



IMPORTANT INFORMATION

- This form will be rejected if not properly completed.
- An annual return and required attachments must be filed each year with the Registrar of Corporations. *Failure to do so will result in the cancellation of your Society's registration*

1. SOCIETY NAME **EDMONTON SCANDINAVIAN CENTRE ASSOCIATION**

2. ADDRESS OF REGISTERED OFFICE OF THE SOCIETY  
**228 RONNING CLOSE  
EDMONTON, ALBERTA  
T6R 1Z4**

NOTE:

If there has been a change in the address as listed, a Notice of Change of Address (REG 3016) must be completed and filed with the Registrar of Corporations within 15 days of the date of the change.

3. CORPORATE ACCESS NUMBER **5011082046**

4. THE SOCIETY'S DATE OF INCORPORATION IS 2004 MAY 05  
Year Month Day

5. THIS RETURN COVERS THE YEAR ENDING 2008 MAY 31, WITH THE INFORMATION PROVIDED  
EFFECTIVE AS OF THAT DATE. Year Month Day

THE FOLLOWING ATTACHMENT MUST ACCOMPANY THIS RETURN:

A listing of all officers and directors with the name (last name, followed by given name), complete mailing address including postal code, and position held by each.

Please ensure that this return is dated and signed by a director or authorized officer of the society.

DATE <i>2008-06-12</i>	SIGNATURE <i>Kenneth W. Demier</i>	TELEPHONE NO. Bus. Res. <i>41-780-434-6532</i>
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Complete this form (no fee required) and return it to:  Alberta Registries PO BOX 1007 STN MAIN EDMONTON AB T5J 4W6	Drop off your documents at:  Alberta Registries Corporate Registry John E. Brownlee Building 10365 - 97 Street Edmonton, Alberta	For Information Call:  Edmonton (780) 427-2311  All other areas call 310-0000 and ask for 427-2311
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**EDMONTON SCANDINAVIAN CENTRE ASSOCIATION  
BALANCE SHEET  
DECEMBER 31, 2007**

<u><b>ASSETS</b></u>	<b>Dec. 31, 2007</b>	<b>Dec. 31, 2006</b>
TD Canada trust Chequing account	\$ 6,133.62	\$ 4,716.94
Cash on hand	\$ <u>6.21</u>	\$ <u>6.21</u>
<b>Total cash available</b>	<b>\$ <u>6,139.83</u></b>	<b>\$ <u>4,723.15</u></b>
TD Canada Trust GIC(New)	\$ 12,527.13	\$ 12,092.61
Investment in Dutch Canadian Club	<u>\$ 375,000.00</u>	<u>\$ 375,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$ <u>393,666.96</u></b>	<b>\$ <u>391,815.76</u></b>
 <u><b>LIABILITIES &amp; EQUITY</b></u>		
Contributed Surplus	\$ 391,815.76	\$ 402,818.66
Less: Excess of Expenses		<u>\$ 11,002.90</u>
Add Revenue over expenses	<u>\$ 1,851.20</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ <u>393,666.96</u></b>	<b>\$ <u>391,815.76</u></b>

Approved:

  
Kai Lynge

  
Roger Bruce

**EDMONTON SCANDINAVIAN CENTRE ASSOCIATION  
STATEMENT OF REVENUE & EXPENSE  
FOR THE YEAR ENDING DEC. 31, 2007**

<b>Revenue:</b>	<b>Dec. 31, 2007</b>	<b>Dec. 31, 2006</b>
Investment Interest	\$ 434.52	\$ (2,168.03)
Interest on GIC	\$ -	\$ 80.61
Bank Interest	\$ -	\$ 0.26
Membership sale	\$ 15.00	\$ 15.00
X-mas Market	<u>\$ 2,496.05</u>	
<b>Total Revenue</b>	<b>\$ 2,945.57</b>	<b>\$ ( 2,072.16)</b>

**Expenses:**

Liability Insurance	\$ 563.00	\$ 563.00
Legal Fees	\$ 109.45	\$ 609.87
Misc.& AGM Expenses	\$ 421.92	\$ 405.12
Hall rental Disbursements:		
Danish Society	\$ -	\$ 668.75
Finnish Society	\$ -	\$ 1,202.50
Icelandic Society	\$ -	\$ 321.00
Sons of Norway	\$ -	\$ 3,476.50
Heritage Society	\$ -	\$ 961.75
ESCA	\$ -	\$ 347.75
Scand. Trade & Culture Soc.	\$ -	\$ 374.50
Vasa Lodge	<u>\$ -</u>	<u>\$ - -</u>
<b>Total Expenses</b>	<b>\$ 1,094.37</b>	<b>\$ 8,930.74</b>

<b>Total Revenue over Expenses</b>	<b>\$ 1,851.20</b>	<b>(11,002.90)</b>
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**Approved:**

  
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**Kai Lynge**

  
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**Roger Bruce**