

**International Society of  
Addiction Medicine Inc.**  
**Financial Statements**  
For the year ended December 31, 2012  
(Unaudited - see Notice to Reader)

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## Notice to Reader

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On the basis of information provided by management, we have compiled the statement of financial position of International Society of Addiction Medicine Inc. as at December 31, 2012 and the statement of operations and net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

*BDO Canada LLP*

Chartered Accountants

Calgary, Alberta  
May 3, 2013

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**International Society of Addiction Medicine Inc.  
Statement of Financial Position  
(Unaudited - see Notice to Reader)**

As at December 31	2012	2011
<b>Assets</b>		
<b>Current</b>		
Cash	\$ 294,506	\$ 367,108
Prepaid expenses	-	1,652
	294,506	368,760
<b>Equipment</b>	1,084	84
	\$ 295,590	\$ 368,844
<b>Liabilities and Net Assets</b>		
<b>Current</b>		
Accounts payable and accrued liabilities	\$ 5,267	\$ 10,406
 <b>Unrestricted net assets</b>	 235,245	 303,360
<b>Internally restricted net assets</b>	55,078	55,078
	290,323	358,438
	\$ 295,590	\$ 368,844

**International Society of Addiction Medicine Inc.**  
**Statement of Operations and Net Assets**  
**(Unaudited - see Notice to Reader)**

For the year ended December 31	2012	2011
<b>Revenue</b>		
Donations	\$ 76,832	\$ 132,163
Exam fees	2,811	6,550
Interest	275	351
Member dues	12,426	24,130
Grants	33,287	32,639
	<u>125,631</u>	<u>195,833</u>
<b>Expenses</b>		
Administrative services	20,014	19,821
Amortization	464	36
Bank charges	1,289	1,594
Conferences	155,267	40,260
Exam costs	600	2,638
Office supplies	2,281	3,124
Professional fees	4,446	4,005
Special projects	1,911	3,462
Travel	3,434	10,539
	<u>189,706</u>	<u>85,479</u>
Excess (deficiency) of revenues over expenditures before other items	(64,075)	110,354
Gain (loss) on foreign exchange	(4,040)	8,812
Excess (deficiency) of revenues over expenditures	(68,115)	119,166
Net assets, beginning of year	358,438	239,272
<b>Net assets, end of year</b>	<b>\$ 290,323</b>	<b>\$ 358,438</b>

- 160,000  
10,000