

**PLAIN LANGUAGE ASSOCIATION  
INTERNATIONAL**

**Financial Statements**

**Year Ended December 31, 2009**

*(Unaudited)*

**PLAIN LANGUAGE ASSOCIATION INTERNATIONAL**

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**Year Ended December 31, 2009**

*(Unaudited)*

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**SAM GOLDMAKER  
CHARTERED ACCOUNTANT**

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**REVIEW ENGAGEMENT REPORT**

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To the Members of Plain Language Association International

I have reviewed the balance sheet of Plain Language Association International as at December 31, 2009 and the statements of revenues and expenditures equity and cash flows for the year ended December 31, 2009. My review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to me by the association.

A review does not constitute an audit and consequently I do not express an audit opinion on these financial statements.

Based on my review, nothing has come to my attention that causes me to believe that these financial statements are not, in all material respects, in accordance with Canadian generally accepted accounting principles.

Nepean, Ontario

July 8, 2010

*Sam Goldmaker*

CHARTERED ACCOUNTANT  
LICENSED PUBLIC ACCOUNTANT

PLAIN LANGUAGE ASSOCIATION INTERNATIONAL

Balance Sheet

December 31, 2009

(Unaudited)

	2009	2008
<b>ASSETS</b>		
CURRENT		
Cash	<u>\$ 2,979</u>	<u>\$ 9,963</u>
<b>EQUITY</b>		
EQUITY	<u>\$ 2,979</u>	<u>\$ 9,963</u>

The accompanying notes are an integral part of these financial statements

**PLAIN LANGUAGE ASSOCIATION INTERNATIONAL**

**Statement of Revenues and Expenditures**

**Year Ended December 31, 2009**

*(Unaudited)*

	<b>2009</b>	<b>2008</b>
<b>MEMBERSHIP FEES</b>	<b>\$ 6,327</b>	<b>\$ 1,281</b>
<b>EXPENSES</b>		
Advertising and promotion	377	-
Bank service charges	70	25
Business taxes, licenses and memberships	30	-
Conference contribution	9,529	-
Incorporation cost	-	777
Professional services	1,903	-
Telephone and telecommunications	1,402	79
	<b>13,311</b>	<b>881</b>
<b>NET EXPENDITURES OVER REVENUES</b>	<b>\$ (6,984)</b>	<b>\$ 400</b>

The accompanying notes are an integral part of these financial statements

**PLAIN LANGUAGE ASSOCIATION INTERNATIONAL**

**Statement of Equity**

**Year Ended December 31, 2009**

*(Unaudited)*

	<b>2009</b>	<b>2008</b>
<b>EQUITY - BEGINNING OF PERIOD</b>	<b>\$ 9,963</b>	<b>\$ 9,563</b>
<b>NET INCOME (LOSS) FOR THE YEAR</b>	<b>(6,984)</b>	<b>400</b>
<b>EQUITY - END OF PERIOD</b>	<b>\$ 2,979</b>	<b>\$ 9,963</b>

The accompanying notes are an integral part of these financial statements

**PLAIN LANGUAGE ASSOCIATION INTERNATIONAL**

**Statement of Cash Flows**

**For The Year Ended December 31, 2009**

*(Unaudited)*

	<b>2009</b>	<b>2008</b>
<b>OPERATING ACTIVITY</b>		
Net income (loss)	<b>\$ (6,984)</b>	<b>\$ 400</b>
Cash flow from (used by) operating activity	<b>(6,984)</b>	<b>400</b>
<b>INCREASE (DECREASE) IN CASH FLOW</b>	<b>(6,984)</b>	<b>400</b>
Cash - beginning of year	<b>9,963</b>	<b>9,563</b>
<b>CASH - END OF PERIOD</b>	<b>\$ 2,979</b>	<b>\$ 9,963</b>

The accompanying notes are an integral part of these financial statements

**PLAIN LANGUAGE ASSOCIATION INTERNATIONAL**

**Notes to Financial Statements**

**Year Ended December 31, 2009**

*(Unaudited)*

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1. DESCRIPTION OF OPERATIONS

Plain Language Association International is a voluntary network of professionals who promote the use of plain language.