

**Camping Association of Nova Scotia
Balance Sheet As at 03/31/2020**

ASSET

Assets

Credit Union Atlantic	2,167.28
Accounts Receivable	2,040.00
Accrued Receivables	0.00
Prepaid Expenses	2,296.95
BMO B Campbell Investment	686.35
BMO Investment	1,844.01
HST Receivable	1,445.60
Total Assets	<u>10,480.19</u>

TOTAL ASSET 10,480.19

LIABILITY

Liabilities

Accounts Payable	0.00
Deferred Revenue	0.00
Total Liabilities	<u>0.00</u>

TOTAL LIABILITY 0.00

EQUITY

Surplus

Retained Earnings	2,211.98
Current Earnings	8,268.21
Total Surplus (Deficit)	<u>10,480.19</u>

TOTAL EQUITY 10,480.19

LIABILITIES AND EQUITY 10,480.19

Generated On: 05/01/2020

DISCLAIMER:

Sport Nova Scotia has prepared the balance sheet of Camping Association of Nova Scotia as at March 31, 2020 and the statement of revenue and expenditures for the month then ended March 31, 2020 from information provided by management (the proprietor). Sport Nova Scotia has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that these statements may not be appropriate for their purposes

City: Halifax, NS
Date: May 5, 2020


Sport Nova Scotia

Camping Association of Nova Scotia Comparative Income Statement

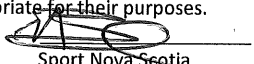
	<u>Actual 04/01/2019 to 03/31/2020</u>	<u>Budget 04/01/2019 to 03/31/2020</u>	<u>Difference</u>
REVENUE			
Income			
Membership Fees	2,805.00	2,400.00	405.00
PNS Block Funding	20,000.00	20,000.00	0.00
Training Fees Challenge Course	255.00	0.00	255.00
Training Fees Other	0.00	1,100.00	(1,100.00)
Training Income	255.00	1,100.00	(845.00)
Other Income	40.77	1,500.00	(1,459.23)
Investment Income	17.05	10.00	7.05
Total Income	<u>23,117.82</u>	<u>25,010.00</u>	(1,892.18)
EXPENSE			
Expenses			
Meeting Food	0.00	500.00	(500.00)
Meeting Travel	2,920.09	4,000.00	(1,079.91)
Office Supplies	0.00	100.00	(100.00)
Mail & General Administration	4.52	300.00	(295.48)
Prior Year HST Adjustments	778.02	0.00	778.02
Other Fees & Expenses	345.00	500.00	(155.00)
Total Office and G & A	4,047.63	5,400.00	(1,352.37)
CCA NLF / Tri-State	1,059.12	1,500.00	(440.88)
AGM	702.65	500.00	202.65
PR/Advertising/Website	22.70	1,000.00	(977.30)
Accounting	291.82	1,500.00	(1,208.18)
Insurance	512.64	2,200.00	(1,687.36)
CCA Fees	2,762.50	1,200.00	1,562.50
Accreditation Visitation Supp	0.00	1,000.00	(1,000.00)
Total Accreditation	5,351.43	8,900.00	(3,548.57)
Training Canoe Kayak	2,384.55	2,000.00	384.55
Training Challenge Course	966.00	2,000.00	(1,034.00)
Training High Five	100.00	0.00	100.00
Training Other	0.00	2,000.00	(2,000.00)
Total Training	3,450.55	6,000.00	(2,549.45)
New Program Grants	1,500.00	3,000.00	(1,500.00)
PD Grants	500.00	0.00	500.00
Grants	2,000.00	3,000.00	(1,000.00)
Honorariums	0.00	2,000.00	(2,000.00)
Total Expenses	<u>14,849.61</u>	<u>25,300.00</u>	(10,450.39)
NET INCOME	<u>8,268.21</u>	<u>(290.00)</u>	8,558.21

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