

Camping Association of Nova Scotia Balance Sheet As at 03/31/2023

ASSET

Assets

Credit Union Atlantic	73,818.19
Accounts Receivable	300.00
Prepaid Expenses	3,871.88
BMO B Campbell Investment	698.32
BMO Investment	<u>1,876.14</u>
Total Assets	<u>80,564.53</u>

TOTAL ASSET 80,564.53

LIABILITY

TOTAL LIABILITY 0.00

EQUITY

Surplus

Retained Earnings	56,149.16
Current Earnings	<u>24,415.37</u>
Total Surplus (Deficit)	<u>80,564.53</u>

TOTAL EQUITY 80,564.53

LIABILITIES AND EQUITY 80,564.53

DISCLAIMER:

Sport Nova Scotia has prepared the balance sheet of Camping Association of Nova Scotia as at March 31, 2023 and the statement of revenue and expenditures for the month then ended March 31, 2023 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, 2023


Sport Nova Scotia

**Camping Association of Nova Scotia
Comparative Income Statement
For the Period Ended March 31, 23**

	<u>Actual 04/01/2022 to 03/31/2023</u>	<u>Actual 04/01/2021 to 03/31/2022</u>	<u>Difference</u>
REVENUE			
Income			
Membership Fees	3,145.00	0.00	3,145.00
PNS Block Funding	30,000.00	30,000.00	0.00
Training Fees Canoe/Kayak	<u>1,200.00</u>	<u>0.00</u>	1,200.00
Training Income	1,200.00	0.00	1,200.00
Other Income	29.00	1.00	28.00
Investment Income	<u>35.69</u>	<u>1.61</u>	34.08
Total Income	<u><u>34,409.69</u></u>	<u><u>30,002.61</u></u>	4,407.08
TOTAL REVENUE	<u><u>34,409.69</u></u>	<u><u>30,002.61</u></u>	4,407.08
EXPENSE			
Expenses			
Meeting Travel	418.09	0.00	418.09
Prior Year HST Adjustments	0.00	1,445.60	(1,445.60)
Bad Debt	1,530.00	0.00	1,530.00
ED Management Contract	0.00	1,000.00	(1,000.00)
Membership / Joint Stocks	376.15	376.15	0.00
PR/Advertising/Website	405.38	458.61	(53.23)
Strategic Development	200.00	0.00	200.00
Accounting	375.57	167.98	207.59
Bank Fees	30.00	7.50	22.50
Insurance	<u>2,902.66</u>	<u>2,516.13</u>	386.53
Total Office and G& A	6,237.85	5,971.97	265.88
Training Canoe Kayak	<u>3,756.47</u>	<u>68.46</u>	3,688.01
Total Training	<u>3,756.47</u>	<u>68.46</u>	3,688.01
Total Expenses	<u><u>9,994.32</u></u>	<u><u>6,040.43</u></u>	3,953.89
TOTAL EXPENSE	<u><u>9,994.32</u></u>	<u><u>6,040.43</u></u>	3,953.89
NET INCOME	<u><u>24,415.37</u></u>	<u><u>23,962.18</u></u>	453.19

Generated On: 05/05/2023

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