

DRAFT

**Camping Association of Nova Scotia
Balance Sheet As at 03/31/2022**

ASSET

Assets

Credit Union Atlantic	52,163.47
Accounts Receivable	(255.00)
Prepaid Expenses	2,701.92
BMO B Campbell Investment	688.64
BMO Investment	1,850.13
Total Assets	<u>57,149.16</u>

TOTAL ASSET 57,149.16

LIABILITY

Liabilities

Accounts Payable	<u>1,000.00</u>
Total Liabilities	<u>1,000.00</u>

TOTAL LIABILITY 1,000.00

EQUITY

Surplus

Retained Earnings	32,186.98
Current Earnings	<u>23,962.18</u>
Total Surplus (Deficit)	<u>56,149.16</u>

TOTAL EQUITY 56,149.16

LIABILITIES AND EQUITY 57,149.16

DISCLAIMER:

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City: Halifax, NS
Date: May 13, 2022


Sport Nova Scotia

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Camping Association of Nova Scotia Comparative Income Statement

	<u>Actual 04/01/2021 to 03/31/2022</u>	<u>Budget 04/01/2021 to 03/31/2022</u>	<u>Difference</u>
REVENUE			
Income			
Accreditation Fees	0.00	500.00	(500.00)
PNS Block Funding	30,000.00	25,000.00	5,000.00
Training Fees Other	<u>0.00</u>	<u>500.00</u>	(500.00)
Training Income	0.00	500.00	(500.00)
Other Income	1.00	50.00	(49.00)
Investment Income	1.61	10.00	(8.39)
Total Income	<u>30,002.61</u>	<u>26,060.00</u>	3,942.61
TOTAL REVENUE	<u>30,002.61</u>	<u>26,060.00</u>	3,942.61
EXPENSE			
Expenses			
Meeting Food	0.00	500.00	(500.00)
Meeting Travel	0.00	4,000.00	(4,000.00)
Office Supplies	0.00	500.00	(500.00)
Mail & General Administration	0.00	300.00	(300.00)
Prior Year HST Adjustments	1,445.60	0.00	1,445.60
ED Management Contract	1,000.00	0.00	1,000.00
CCA NLF / Tri-State	0.00	1,500.00	(1,500.00)
AGM	0.00	500.00	(500.00)
Membership / Joint Stocks	376.15	500.00	(123.85)
PR/Advertising/Website	458.61	1,000.00	(541.39)
Accounting	167.98	1,000.00	(832.02)
Bank Fees	7.50	0.00	7.50
Insurance	2,516.13	2,700.00	(183.87)
CCA Fees	<u>0.00</u>	<u>1,700.00</u>	(1,700.00)
Total Office and G&A	5,971.97	14,200.00	(8,228.03)
Accreditation Audit & Visit.Travel	0.00	1,500.00	(1,500.00)
Accreditation Food	0.00	500.00	(500.00)
Standards Dev, Rev & Accred Audit	0.00	900.00	(900.00)
Accreditation Visitation Supp	<u>0.00</u>	<u>1,300.00</u>	(1,300.00)
Total Accreditation	0.00	4,200.00	(4,200.00)
Training Canoe Kayak	68.46	0.00	68.46
Training Other	0.00	2,000.00	(2,000.00)
Training Travel	0.00	600.00	(600.00)
Training Accomodations and Meals	<u>0.00</u>	<u>1,000.00</u>	(1,000.00)
Total Training	68.46	3,600.00	(3,531.54)
New Program Grants	<u>0.00</u>	<u>3,000.00</u>	(3,000.00)
Grants	0.00	3,000.00	(3,000.00)
Honorariums	<u>0.00</u>	<u>1,000.00</u>	(1,000.00)
Total Expenses	<u>6,040.43</u>	<u>26,000.00</u>	(19,959.57)
TOTAL EXPENSE	<u>6,040.43</u>	<u>26,000.00</u>	(19,959.57)
NET INCOME	<u>23,962.18</u>	<u>60.00</u>	23,902.18

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