

**DRAFT**

**Camping Association of Nova Scotia  
Preliminary Balance Sheet As at 03/31/2021**

**ASSET**

**Assets**

|                           |                  |
|---------------------------|------------------|
| Credit Union Atlantic     | 26,344.14        |
| Accounts Receivable       | 1,530.00         |
| Prepaid Expenses          | 2,123.42         |
| BMO B Campbell Investment | 688.13           |
| BMO Investment            | 1,849.03         |
| HST Receivable            | 1,445.60         |
| <b>Total Assets</b>       | <u>33,980.32</u> |

**TOTAL ASSET** 33,980.32

**LIABILITY**

**Liabilities**

|                          |             |
|--------------------------|-------------|
| Accounts Payable         | 8.34        |
| <b>Total Liabilities</b> | <u>8.34</u> |

**TOTAL LIABILITY** 8.34

**EQUITY**

**Surplus**

|                                |                  |
|--------------------------------|------------------|
| Retained Earnings              | 10,480.19        |
| Current Earnings               | 23,491.79        |
| <b>Total Surplus (Deficit)</b> | <u>33,971.98</u> |

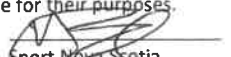
**TOTAL EQUITY** 33,971.98

**LIABILITIES AND EQUITY** 33,980.32

**DISCLAIMER:**

Sport Nova Scotia has prepared the balance sheet of Camping Association of Nova Scotia as at March 31, 2021 and the statement of revenue and expenditures for the month then ended March 31, 2021 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 13, 2021

  
Sport Nova Scotia

# DRAFT

## Camping Association of Nova Scotia Preliminary Income Statement


|                                    | <u>Actual 04/01/2020 to 03/31/2021</u> | <u>Budget 04/01/2020 to 03/31/2021</u> | <u>Difference</u> |
|------------------------------------|--|--|-------------------|
| <b>REVENUE</b>                     |  |  |                   |
| <b>Income</b>                      |  |  |                   |
| Membership Fees                    | 0.00                                   | 2,400.00                               | (2,400.00)        |
| Accreditation Fees                 | 100.00                                 | 500.00                                 | (400.00)          |
| PNS Block Funding                  | 25,000.00                              | 25,000.00                              | 0.00              |
| Provincial Grants                  | 2,000.00                               | 0.00                                   | 2,000.00          |
| Training Fees Other                | <u>0.00</u>                            | <u>500.00</u>                          | (500.00)          |
| Training Income                    | 0.00                                   | 500.00                                 | (500.00)          |
| Other Income                       | 0.00                                   | 50.00                                  | (50.00)           |
| Investment Income                  | <u>6.80</u>                            | <u>10.00</u>                           | (3.20)            |
| <b>Total Income</b>                | <u>27,106.80</u>                       | <u>28,460.00</u>                       | (1,353.20)        |
| <b>TOTAL REVENUE</b>               | <u>27,106.80</u>                       | <u>28,460.00</u>                       | (1,353.20)        |
| <b>EXPENSE</b>                     |  |  |                   |
| <b>Expenses</b>                    |  |  |                   |
| Meeting Food                       | 0.00                                   | 500.00                                 | (500.00)          |
| Meeting Travel                     | 183.34                                 | 4,000.00                               | (3,816.66)        |
| Office Supplies                    | 0.00                                   | 100.00                                 | (100.00)          |
| Mail & General Administration      | 0.00                                   | 300.00                                 | (300.00)          |
| Other Fees & Expenses              | <u>376.15</u>                          | <u>500.00</u>                          | (123.85)          |
| Total Office and G & A             | 559.49                                 | 5,400.00                               | (4,840.51)        |
| CCA NLF / Tri-State                | 0.00                                   | 1,500.00                               | (1,500.00)        |
| AGM                                | 0.00                                   | 500.00                                 | (500.00)          |
| PR/Advertising/Website             | 126.19                                 | 1,000.00                               | (873.81)          |
| Accounting                         | 275.72                                 | 1,000.00                               | (724.28)          |
| Insurance                          | 2,503.61                               | 2,500.00                               | 3.61              |
| CCA Fees                           | 0.00                                   | 1,445.00                               | (1,445.00)        |
| Accreditation Audit & Visit.Travel | 0.00                                   | 1,500.00                               | (1,500.00)        |
| Accreditation Food                 | 0.00                                   | 555.00                                 | (555.00)          |
| Standards Dev, Rev & Accred Audit  | 0.00                                   | 1,000.00                               | (1,000.00)        |
| Accreditation Visitation Supp      | <u>0.00</u>                            | <u>1,500.00</u>                        | (1,500.00)        |
| Total Accreditation                | 2,905.52                               | 12,500.00                              | (9,594.48)        |
| Training Other                     | 150.00                                 | 2,000.00                               | (1,850.00)        |
| 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                     | 150.00                                 | 3,600.00                               | (3,450.00)        |
| 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)        |
| <b>Total Expenses</b>              | <u>3,615.01</u>                        | <u>25,500.00</u>                       | (21,884.99)       |
| <b>TOTAL EXPENSE</b>               | <u>3,615.01</u>                        | <u>25,500.00</u>                       | (21,884.99)       |
| <b>NET INCOME</b>                  | <u>23,491.79</u>                       | <u>2,960.00</u>                        | 20,531.79         |

### DISCLAIMER:

Sport Nova Scotia has prepared the balance sheet of Camping Association of Nova Scotia as at March 31, 2021 and the statement of revenue and expenditures for the month then ended March 31, 2021 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 13, 2021

  
Sport Nova Scotia