

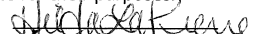
**Camping Association of Nova Scotia
Balance Sheet
As at 03/31/2019**

	ASSET
Assets	
Credit Union Atlantic	(1,255.14)
Accounts Receivable	1,120.00
BMO B Campbell Investment	681.72
BMO Investment	1,831.59
HST Receivable	<u>2,223.62</u>
Total Assets	<u>4,601.79</u>
TOTAL ASSET	<u><u>4,601.79</u></u>
	LIABILITY
Liabilities	
Accounts Payable	<u>2,389.81</u>
Total Liabilities	<u>2,389.81</u>
TOTAL LIABILITY	<u>2,389.81</u>
	EQUITY
Surplus	
Retained Earnings	16,012.52
Current Earnings	<u>(13,800.54)</u>
Total Surplus (Deficit)	<u>2,211.98</u>
TOTAL EQUITY	<u>2,211.98</u>
LIABILITIES AND EQUITY	<u><u>4,601.79</u></u>

DISCLAIMER:

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City: Halifax, NS
Date: April 24, 2019


Sport Nova Scotia

**Camping Association of Nova Scotia
Comparative Income Statement
for the period ending March 31, 2019**

	<u>Actual YTD</u>	<u>Annual Budget</u>	<u>Difference</u>
REVENUE			
Income			
Membership Fees	2,465.00	2,720.00	(255.00)
PNS Block Funding	16,000.00	16,000.00	-
Training Fees Canoe/Kayak	550.00	3,550.00	(3,000.00)
Training Fees Challenge Course	310.00	450.00	(140.00)
Training Fees Archery	-	2,625.00	(2,625.00)
Training Fees High Five	430.00	450.00	(20.00)
Training Fees Other	-	720.00	(720.00)
Training Income	1,290.00	7,795.00	(6,505.00)
Other Income	778.02	-	778.02
Investment Income	18.48	-	18.48
Total Income	<u>20,551.50</u>	<u>26,515.00</u>	(5,963.50)
TOTAL REVENUE	<u>20,551.50</u>	<u>26,515.00</u>	(5,963.50)
EXPENSE			
Expenses			
Meeting Food	6.75	475.00	(468.25)
Meeting Travel	3,577.00	1,000.00	2,577.00
Office Supplies	-	200.00	(200.00)
Mail & General Administration	307.95	344.00	(36.05)
Other Fees & Expenses	518.53	-	518.53
Total Office and G & A	4,410.23	2,019.00	2,391.23
ED Management Contract	12,192.27	10,000.00	2,192.27
CCA NLF / Tri-State	1,138.07	1,250.00	(111.93)
AGM	1,403.08	750.00	653.08
PR/Advertising/Website	2,845.75	2,777.00	68.75
Accounting	782.46	1,150.00	(367.54)
Insurance	2,260.00	2,150.00	110.00
CCA Feea	1,069.46	1,275.00	(205.54)
Accreditation Audit & Visit.Travel	13.50	-	13.50
Total Accreditation	21,704.59	19,352.00	2,352.59
Training Canoe Kayak	4,257.43	5,789.00	(1,531.57)
Training Challenge Course	1,438.07	740.00	698.07
Training Archery	188.12	3,625.00	(3,436.88)
Training High Five	1,377.85	1,329.00	48.85
Training Other	225.75	1,770.00	(1,544.25)
Total Training	7,487.22	13,253.00	(5,765.78)

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City: Halifax, NS

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[Signature]
Sport Nova Scotia

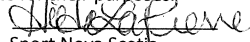
**Camping Association of Nova Scotia
Comparative Income Statement
for the period ending March 31, 2019**

	<u>Actual YTD</u>	<u>Annual Budget</u>	<u>Difference</u>
New Program Grants	750.00	3,000.00	(2,250.00)
Grants	<u>750.00</u>	<u>3,000.00</u>	(2,250.00)
Total Expenses	<u>34,352.04</u>	<u>37,624.00</u>	(3,271.96)
TOTAL EXPENSE	<u>34,352.04</u>	<u>37,624.00</u>	(3,271.96)
NET INCOME	<u><u>(13,800.54)</u></u>	<u><u>(11,109.00)</u></u>	(2,691.54)

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