

**Athletics Nova Scotia
Balance Sheet
As at 2023-03-31**

ASSET

Assets

Bank 1	35,481.76
Bank 2	63,196.86
Bank 3	27,965.15
Bank Payroll	11,919.47
TD GIC	40,729.56
Aileen Meagher GIC	18,556.97
Prepaid Expenses	6,519.30
Accrued Receivable	2,153.38
Inventory	386.40
Equipment	16,375.02
Accumulated Depreciation	<u>(5,374.64)</u>
Total Assets	<u>217,909.23</u>

TOTAL ASSET 217,909.23

LIABILITY

Liabilities

Visa Payable	10.00
Accrued Liabilities	2,055.76
Payroll Deductions Payable	3,491.90
Deferred Revenue	94,028.75
Deferred Capital Grant	4,108.33
Aileen Meagher Classic Legacy Fund	<u>18,606.52</u>
Total Liabilities	<u>122,301.26</u>

TOTAL LIABILITY 122,301.26

EQUITY

Equity

Retained Earnings	87,348.13
Current Earnings	<u>8,259.84</u>
Total Equity	<u>95,607.97</u>

TOTAL EQUITY 95,607.97

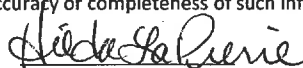
LIABILITIES AND EQUITY 217,909.23

DISCLAIMER:

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City: Halifax, NS

Date: May 30, 2023


Sport Nova Scotia

Athletics Nova Scotia Comparative Income Statement

	Actual 2022-04-01 to 2023-03-31	Actual 2021-04-01 to 2022-03-31	Percent
REVENUE			
Revenue			
Core Funding	45,000.00	45,000.00	-
Support4Sport Excellence Funding	21,161.00	2,259.39	836.58
Support4Sport Participation Funding	16,000.00	16,000.00	-
Support4Sport PSO Project Funding	4,092.86	4,170.04	(1.85)
Support4Sport Club Development	1,064.71	-	-
Support4Sport Event Group Coaches	1,170.00	16,330.00	(92.84)
Support4Sport Timing Equipment	821.67	-	-
Coaching Program	33,213.69	19,591.08	69.53
PSO Capacity Enhancement	5,000.00	5,008.83	(0.18)
Nova Scotia Sport Trust Fund	1,500.00	-	-
AC Grant	22,766.82	16,645.51	36.77
Student Grant	11,346.00	-	-
Federal Wage Subsidy	3,803.40	45,744.66	(91.69)
Other Grants	16,443.24	260.70	6,207.34
Aileen Meagher Classic Legacy Fund	2,000.00	-	-
Membership Fees	45,558.12	33,095.98	37.65
Excel Program Revenue	6,000.00	-	-
RJT Training Fees	4,197.94	2,715.00	54.62
Competition Fees	55,853.00	28,075.00	98.94
Canada Games Income	3,120.00	-	-
Legion	14,440.00	-	-
Coaching Course Fees	2,508.42	572.28	338.32
Fundraising/Corporate	7,017.40	11.30	62,000.88
Athletics Canada Social Tickets	234.50	-	-
Sales/rentals	6,331.25	-	-
Miscellaneous Revenue	-	310.00	(100.00)
Gain on Sale of Fixed Asset	-	6.83	(100.00)
Interest Revenue	1,168.05	131.92	785.42
Total Revenue	<u>331,812.07</u>	<u>235,928.52</u>	40.64
TOTAL REVENUE	<u>331,812.07</u>	<u>235,928.52</u>	40.64

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EXPENSE			
Expenses			
Salary & Contracted Services	165,844.36	151,939.83	9.15
AC Member Fees	9,758.76	8,252.24	18.26
Sport NS Membership Fees	345.00	345.00	-
Insurance	5,142.19	3,701.71	38.91
Office Operating Expenses	11,261.12	8,367.99	34.57
Parking	155.00	118.00	31.36
Depreciation Expense	2,723.95	926.32	194.06
Cell Phones	2,207.90	1,724.26	28.05
Meeting Expenses	3,287.13	2,040.79	61.07
Travel	4,827.60	2,770.20	74.27
Professional Development	2,861.77	1,419.63	101.59
Merchandise	1,460.61	888.30	64.43
Website/Promotion	3,847.11	11,781.71	(67.35)
Excel Program Expense	2,867.89	-	-
Run Jump Throw Wheel	9,802.15	2,476.41	295.82
Sport Fair	230.00	-	-
Canada Games Expense	3,821.57	-	-
Meet Expenses	43,341.49	19,110.27	126.80
Para Support	4,532.69	586.42	672.94
Legion Fees & Uniforms	13,937.51	-	-
Equipment Expense	300.74	77.66	287.25
Club Development	1,145.80	250.00	358.32
Officials Dev. Recruit.&Recognition	779.95	1,657.09	(52.93)
Coaching Cert. Clinics&Upgrades	441.60	-	-
Coach Development	3,402.01	310.47	995.76
High Performance Excellence	16,976.33	1,698.92	899.24
Event Group Coaches	6,250.00	16,330.00	(61.73)
Aileen Meagher Classic Legacy Grant	2,000.00	-	-
Total Expenses	<u>323,552.23</u>	<u>236,773.22</u>	36.65
TOTAL EXPENSE	<u>323,552.23</u>	<u>236,773.22</u>	36.65
NET INCOME	<u>8,259.84</u>	<u>(844.70)</u>	(1,077.84)

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