

**Athletics Nova Scotia
Balance Sheet
As at 2021-03-31**

ASSET

Assets

Bank 1	48,037.51
Bank 2	61,792.26
Bank 3	27,524.18
Bank Payroll	1,483.50
TD GIC	40,000.00
Prepaid Expenses	1,861.52
Accrued Receivable	8,690.24
Inventory	434.70
Equipment	3,714.18
Accumulated Depreciation	<u>(1,867.55)</u>
Total Assets	<u>191,670.54</u>

TOTAL ASSET 191,670.54

LIABILITY

Liabilities

Visa Payable	873.47
Accrued Liabilities	7,308.17
Payroll Deductions Payable	3,562.89
Small Business Loan	40,000.00
Deferred Revenue	<u>51,733.18</u>
Total Liabilities	<u>103,477.71</u>

TOTAL LIABILITY 103,477.71

EQUITY

Equity

Retained Earnings	43,939.25
Current Earnings	<u>44,253.58</u>
Total Equity	<u>88,192.83</u>

TOTAL EQUITY 88,192.83

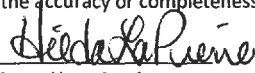
LIABILITIES AND EQUITY 191,670.54

DISCLAIMER:

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City: Halifax, NS

Date: July 19, 2021


Sport Nova Scotia

Athletics Nova Scotia Comparative Income Statement

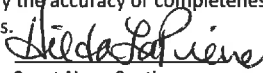
	Actual 2020-04-01 to 2021-03-31	Actual 2019-04-01 to 2020-03-31	Percent
REVENUE			
Revenue			
Core Funding	45,000.00	42,500.00	5.88
Support4Sport Excellence Funding	17,669.18	27,102.60	(34.81)
Support4Sport Participation Funding	16,000.00	13,000.00	23.08
Support4Sport PSO Project Funding	-	8,522.17	(100.00)
Support4Sport Emergency Funding	3,189.69	-	-
Coaching Program	11,167.18	35,000.04	(68.09)
PSO Capacity Enhancement	4,891.17	5,000.00	(2.18)
AC Grant	6,913.86	10,000.00	(30.86)
Student Grant	3,366.00	9,286.00	(63.75)
Federal Wage Subsidy	75,874.19	456.92	16,505.57
Other Grants	22,273.28	400.00	5,468.32
Membership Fees	37,073.53	42,706.52	(13.19)
RJT Training Fees	500.00	10,085.00	(95.04)
Competition Fees	7,846.69	43,961.50	(82.15)
Legion	-	14,300.00	(100.00)
Coaching Course Fees	-	2,425.89	(100.00)
Fundraising/Corporate	866.00	802.00	7.98
Sales/rentals	70.00	1,786.88	(96.08)
Donations	-	650.00	(100.00)
Interest Revenue	77.03	11.03	598.37
Total Revenue	<u>252,777.80</u>	<u>267,996.55</u>	(5.68)
TOTAL REVENUE	<u>252,777.80</u>	<u>267,996.55</u>	(5.68)

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Nicola Lapierre
Sport Nova Scotia

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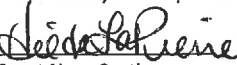
	Actual 2020-04-01 to 2021-03-31	Actual 2019-04-01 to 2020-03-31	Percent
EXPENSE			
Expenses			
Salary & Contracted Services	149,963.74	152,177.66	(1.45)
AC Member Fees	9,268.24	11,094.76	(16.46)
Sport NS Membership Fees	345.00	345.00	-
Insurance	3,324.86	3,198.09	3.96
Office Operating Expenses	7,351.23	8,154.51	(9.85)
Parking	246.00	-	-
Depreciation Expense	1,026.99	624.26	64.51
Cell Phones	1,731.79	2,854.67	(39.33)
Meeting Expenses	580.02	579.98	0.01
Travel	858.87	4,879.11	(82.40)
Professional Development	998.44	3,707.06	(73.07)
Merchandise	525.53	1,215.12	(56.75)
Website/Promotion	870.10	734.77	18.42
Run Jump Throw Wheel	1,505.65	5,134.70	(70.68)
Sport Fair	-	735.00	(100.00)
Meet Expenses	9,952.62	25,346.55	(60.73)
Para Support	-	943.91	(100.00)
Legion Fees	-	14,340.87	(100.00)
Equipment Expense	494.23	-	-
Maritime Track League	-	1,035.00	(100.00)
Club Development	792.00	1,603.60	(50.61)
Officials Dev. Recruit.&Recognition	1,061.73	2,569.78	(58.68)
Coach Development	345.00	3,379.59	(89.79)
High Performance Excellence	17,282.18	22,119.41	(21.87)
Total Expenses	<u>208,524.22</u>	<u>266,773.40</u>	(21.83)
TOTAL EXPENSE	<u>208,524.22</u>	<u>266,773.40</u>	(21.83)
NET INCOME	<u>44,253.58</u>	<u>1,223.15</u>	3,518.00

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