

**Athletics Nova Scotia  
Balance Sheet  
As at 2022-03-31**

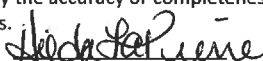
<b>ASSET</b>	
<b>Assets</b>	
Bank 1	49,240.96
Bank 2	94,231.15
Bank 3	27,579.28
Bank Payroll	4,957.74
TD GIC	40,066.12
Aileen Meagher GIC	20,502.74
Prepaid Expenses	2,619.81
Accrued Receivable	2,796.14
Inventory	386.40
Equipment	3,427.83
Accumulated Depreciation	(2,650.69)
<b>Total Assets</b>	<u>243,157.48</u>
<b>TOTAL ASSET</b>	<u><u>243,157.48</u></u>
<b>LIABILITY</b>	
<b>Liabilities</b>	
Visa Payable	1,252.85
Accrued Liabilities	5,245.53
Payroll Deductions Payable	3,652.25
Small Business Loan	40,000.00
Deferred Revenue	85,135.54
Aileen Meagher Classic Legacy Fund	20,523.18
<b>Total Liabilities</b>	<u>155,809.35</u>
<b>TOTAL LIABILITY</b>	<u>155,809.35</u>
<b>EQUITY</b>	
<b>Equity</b>	
Retained Earnings	88,192.83
Current Earnings	(844.70)
<b>Total Equity</b>	<u>87,348.13</u>
<b>TOTAL EQUITY</b>	<u>87,348.13</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>243,157.48</u></u>

**DISCLAIMER:**

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City: Halifax, NS

Date: June 16, 2022

  
Sport Nova Scotia

## Athletics Nova Scotia Comparative Income Statement

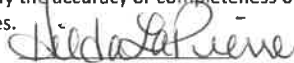
	Actual 2021-04-01 to 2022-03-31	Actual 2020-04-01 to 2021-03-31	Percent
<b>REVENUE</b>			
<b>Revenue</b>			
Core Funding	45,000.00	45,000.00	-
Support4Sport Excellence Funding	2,259.39	17,669.18	(87.21)
Support4Sport Participation Funding	16,000.00	16,000.00	-
Support4Sport PSO Project Funding	4,170.04	-	-
Support4Sport Emergency Funding	-	3,189.69	(100.00)
Support4Sport Event Group Coaches	16,330.00	-	-
Coaching Program	19,591.08	11,167.18	75.43
PSO Capacity Enhancement	5,008.83	4,891.17	2.41
AC Grant	16,645.51	6,913.86	140.76
Student Grant	-	3,366.00	(100.00)
Federal Wage Subsidy	45,744.66	75,874.19	(39.71)
Other Grants	260.70	22,273.28	(98.83)
Membership Fees	33,095.98	37,073.53	(10.73)
RJT Training Fees	2,715.00	500.00	443.00
Competition Fees	28,075.00	7,846.69	257.79
Coaching Course Fees	572.28	-	-
Fundraising/Corporate	11.30	866.00	(98.70)
Sales/rentals	-	70.00	(100.00)
Miscellaneous Revenue	310.00	-	-
Gain on Sale of Fixed Asset	6.83	-	-
Interest Revenue	131.92	77.03	71.26
<b>Total Revenue</b>	<u>235,928.52</u>	<u>252,777.80</u>	(6.67)
<b>TOTAL REVENUE</b>	<u>235,928.52</u>	<u>252,777.80</u>	(6.67)

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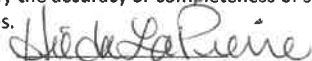
EXPENSE	Actual 2021-04-01 to 2022-03-31	Actual 2020-04-01 to 2021-03-31	Percent
<b>Expenses</b>			
Salary & Contracted Services	151,939.83	149,963.74	1.32
AC Member Fees	8,252.24	9,268.24	(10.96)
Sport NS Membership Fees	345.00	345.00	-
Insurance	3,701.71	3,324.86	11.33
Office Operating Expenses	8,367.99	7,351.23	13.83
Parking	118.00	246.00	(52.03)
Depreciation Expense	926.32	1,026.99	(9.80)
Cell Phones	1,724.26	1,731.79	(0.43)
Meeting Expenses	2,040.79	580.02	251.85
Travel	2,770.20	858.87	222.54
Professional Development	1,419.63	998.44	42.18
Merchandise	888.30	525.53	69.03
Website/Promotion	11,781.71	870.10	1,254.06
Run Jump Throw Wheel	2,476.41	1,505.65	64.47
Meet Expenses	19,110.27	9,952.62	92.01
Para Support	586.42	-	-
Equipment Expense	77.66	494.23	(84.29)
Club Development	250.00	792.00	(68.43)
Officials Dev. Recruit.&Recognition	1,657.09	1,061.73	56.07
Coach Development	310.47	345.00	(10.01)
High Performance Excellence	1,698.92	17,282.18	(90.17)
Event Group Coaches	16,330.00	-	-
<b>Total Expenses</b>	<u>236,773.22</u>	<u>208,524.22</u>	13.55
<b>TOTAL EXPENSE</b>	<u>236,773.22</u>	<u>208,524.22</u>	13.55
<b>NET INCOME</b>	<u>(844.70)</u>	<u>44,253.58</u>	(101.91)

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