

CAMPING ASSOCIATION OF NOVA SCOTIA STATEMENT REVENUES & EXPENSES

For the 12 Months Ending 31 March 2014

(Prepared 30 April 14)

Line / GL#	Cost Element	BUDGET 2013/14	ACTUAL 2013/14	DIFFERENCE ACTUAL 2013/14 : BUDGET
1	Membership Fees	\$2,700.00	\$2,837.00	\$137.00
2	Accreditation Fees	\$900.00	\$1,100.00	\$200.00
3	Provincial Grants	\$12,000.00	\$12,000.00	\$0.00
5	Federal Grants		\$0.00	\$0.00
6	Training Income	\$2,100.00	\$1,850.00	-\$250.00
7	Other Income	\$0.00	\$707.00	\$707.00
8	Investment Income		\$2.50	\$2.50
9	Prior Fiscal Year Write-Off / Reversal of Second Party Liability (Provincial Funding)		\$7,850.00	\$7,850.00
TOTAL REVENUE		\$17,700.00	\$26,346.50	\$8,646.50
10	Conference Hosting			
11	Meeting Food	\$475.00	\$212.21	-\$262.79
12	Meeting Travel	\$2,347.75	\$515.84	-\$1,831.91
13	Office Supplies	\$250.00	\$0.00	-\$250.00
14	Mail & General Administration	\$1,000.00	\$239.20	-\$760.80
15	Other Fees & Expenses	\$550.00	\$1,225.25	\$675.25
	TOTAL OFFICE AND G&A	\$4,622.75	\$2,192.50	-\$2,430.25
16	STUDENT SALARY	\$0.00	\$0.00	\$0.00
17	CONFERENCES	\$250.00	\$1,422.92	\$1,172.92
18	AGM	\$550.00	\$650.00	\$100.00
19	PR/ADV'T/WEBSITE	\$1,500.00	\$2,540.24	\$1,040.24
20	STRATEGIC DEVELOPMENT		\$0.00	\$0.00
21	ACCOUNTING	\$750.00	\$747.50	-\$2.50
22	INSURANCE	\$1,500.00	\$1,650.00	\$150.00
23	CCA FEEA	\$993.60	\$972.90	-\$20.70
24	Accreditation Travel	\$1,620.00	\$599.85	-\$1,020.15
25	Accreditation Food	\$160.00	\$0.00	-\$160.00
26	Accreditation Visitation Audit Per Diem	\$540.00	\$0.00	-\$540.00
27	Accreditation Visitation Supplies	\$400.00	\$0.00	-\$400.00
	TOTAL ACCREDITATION	\$2,720.00	\$599.85	-\$2,120.15
28	Training Staff	\$2,100.00	\$1,119.88	-\$980.12
29	Training Supplies	\$350.00	\$117.00	-\$233.00
30	Training Travel	\$1,061.60	\$893.03	-\$168.57
31	Training Accommodations	\$350.00	\$750.00	\$400.00
32	Training Other	\$500.00	\$198.00	-\$302.00
	TOTAL TRAINING	\$4,361.60	\$3,077.91	-\$1,283.69
33	NEW PROGRAM GRANTS	\$1,000.00	\$3,000.00	\$2,000.00
34	HONORARIUMS	\$800.00	\$0.00	-\$800.00
35	CONTINGENCY	\$500.00	\$0.00	-\$500.00
TOTAL EXPENSES		\$19,547.95	\$16,853.82	-\$2,694.13
NET SURPLUS / LOSS		-\$1,847.95	\$9,492.68	\$11,340.63

Director: _____
(Signature)

(Name)

Director: _____
(Signature)

(Name)

CAMPING ASSOCIATION OF NOVA SCOTIA

BALANCE SHEET

Ending 31 Mar 2014

(Prepared 30 April 14)

ASSETS		LIABILITIES	
Accounts Receivable	\$1,017.00	Accounts Payable	\$4,204.62
Cash - Bank Account (31 March 2014)	\$22,065.56	Amounts Due to Related Parties (NPG)	\$0.00
Less outstanding cheques - Current Year	\$2,833.09	Amounts Due to Second Parties	\$0.00
Net Fiscal 2013/14 Accounting Cash	\$19,232.47		
B Campbell Investment (31 March 2014)	\$674.02		
CUA Investment (31 March 2014)	\$1,811.40		
		Total Current	\$4,204.62
	Total Current		
	\$22,734.89		
Capital Assets	\$0.00	Long Term Debt	\$0.00
		Total Long Term	\$0.00
	Total Long Term		
	\$0.00		
		SURPLUS / EQUITY	
		Opening Surplus / Loss	\$8,698.68
		Surplus (savings) from Prior Year Payables	\$338.91
		Operating Net Income/ Loss for the Period	\$9,492.68
		Closing Surplus / Loss	\$18,530.27
TOTAL ASSETS	\$22,734.89	TOTAL LIABILITIES & SURPLUS	\$22,734.89

Director:

(Signature)

Director:

(Name)

Director:

(Signature)

Director:

(Name)