

**FINANCIAL  
STATEMENTS  
OF THE ASSOCIATION  
FOR THE 2017 - 18  
FISCAL YEAR  
ENDING 31 MARCH 2018**

**Derek Mitchell**

12 April 2018

# CAMPING ASSOCIATION OF NOVA SCOTIA

## STATEMENT OF FUNDING & EXPENSES FOR FISCAL 2017-18

For the 12 Months Ending March 31, 2018  
(Prepared 12 April 2018)

Line / GL#	Cost Element	BUDGET 2017-18	ACTUAL 2017-18	DIFFERENCE ACTUAL TO BUDGET
1	Membership Fees	\$2,550.00	\$2,720.00	\$170.00
2	Accreditation Fees	\$1,000.00	\$1,300.00	\$300.00
3	Provincial Grants	\$15,000.00	\$16,000.00	\$1,000.00
5	Federal Grants			
6	Training Income	\$1,500.00	\$2,005.00	\$505.00
7	Other Income			
8	Investment Income		\$1.89	\$1.89
9	Prior Fiscal Year Write-Off / Reversal of Second Party Liability (Provincial Funding)			
<b>TOTAL REVENUE</b>		<b>\$20,050.00</b>	<b>\$22,026.89</b>	<b>\$1,976.89</b>
10	Conference Hosting / Low Income Bursaries			
11	Meeting Food	\$250.00	\$0.00	-\$250.00
12	Meeting Travel	\$500.00	\$797.15	\$297.15
13	Office Supplies	\$200.00	\$74.67	-\$125.33
14	Mail & General Administration	\$1,000.00	\$3,361.37	\$2,361.37
15	Other Fees & Expenses	\$500.00	\$376.15	-\$123.85
<b>TOTAL OFFICE AND G&amp;A</b>		<b>\$2,450.00</b>	<b>\$4,609.34</b>	<b>\$2,159.34</b>
16	STUDENT SALARY			
17	CCA NLF / TRI-STATE	\$5,000.00	\$1,803.36	-\$3,196.64
18	AGM	\$500.00	\$1,375.28	\$875.28
19	PR/ADV'T/WEBSITE	\$4,500.00	\$3,335.37	-\$1,164.63
20	STRATEGIC DEVELOPMENT	\$2,000.00	\$0.00	-\$2,000.00
21	ACCOUNTING	\$1,000.00	\$1,150.00	\$150.00
22	INSURANCE	\$2,000.00	\$2,150.00	\$150.00
23	CCA FEEA	\$1,105.00	\$1,275.00	\$170.00
24	Accreditation Audit & Visitation Travel	\$200.00	\$1,042.19	\$842.19
25	Accreditation Food		\$0.00	\$0.00
26	STANDARDS Development, Revisions & Accreditation Audit Time Cost	\$3,000.00	\$6,028.75	\$3,028.75
27	Accreditation Visitation Supplies		\$0.00	\$0.00
<b>TOTAL ACCREDITATION</b>		<b>\$3,200.00</b>	<b>\$7,070.94</b>	<b>\$3,870.94</b>
28	Training Staff	\$2,000.00	\$3,757.75	\$1,757.75
29	Training Supplies	\$340.00	\$312.71	-\$27.29
30	Training Travel	\$1,485.00	\$1,432.09	-\$52.91
31	Training Accommodations & Meals	\$1,485.00	\$1,336.70	-\$148.30
32	Training Planning & Other	\$2,000.00	\$154.59	-\$1,845.41
<b>TOTAL TRAINING</b>		<b>\$7,310.00</b>	<b>\$6,993.84</b>	<b>-\$316.16</b>
33	NEW PROGRAM GRANTS	\$3,000.00	\$2,850.00	-\$150.00
34	HONORARIUMS			
35	CONSULTING & PROVINCIAL 4 YEAR CORE FUNDING APPLICAITON	\$5,000.00	\$5,385.09	\$385.09
36	CONTINGENCY / MISCELLANEOUS	\$500.00	\$0.00	-\$500.00
37	HST	\$1,250.00	\$2,702.14	\$1,452.14
<b>TOTAL EXPENSES</b>		<b>\$38,815.00</b>	<b>\$40,700.36</b>	<b>\$1,885.36</b>
<b>NET SURPLUS / LOSS</b>		<b>-\$18,765.00</b>	<b>-\$18,673.47</b>	<b>\$91.53</b>

# CAMPING ASSOCIATION OF NOVA SCOTIA

## BALANCE SHEET FOR FISCAL 2017-18

Ending 31 Mar 2018

(Prepared 12 April 2018)


ASSETS	
Accounts Receivable	\$1,805.00
CUA - Cash - Bank Account (31 March 2018)	\$29,019.12
BMO - B Campbell Investment (31 December 2017)	\$676.69
BMO - Investment ( 31December 2017)	\$1,818.14
<b>Total Current</b>	<b>\$33,318.95</b>
Capital Assets	\$0.00
<b>Total Long Term</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$33,318.95</b>

LIABILITIES	
Accounts Payable & Outstanding Cheques	\$17,136.43
2018-19 Member Camp Fees pre-payment	\$170.00
<b>Total Current</b>	<b>\$17,306.43</b>
Long Term Debt	\$0.00
<b>Total Long Term</b>	<b>\$0.00</b>
SURPLUS / EQUITY	
Opening Surplus / Loss	\$33,058.98
Gain on Prior Year's Payables Provision	\$1,627.01
Operating Net Income/ Loss for the Period	-\$18,673.47
<b>Closing Surplus / Loss</b>	<b>\$16,012.52</b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b>\$33,318.95</b>

# CAMPING ASSOCIATION OF NOVA SCOTIA

## 2017-18 RECONCILIATION of Financial Accounts and CUA Bank Account

As of March 31, 2018

ACCOUNTS	\$ AMOUNT	\$ AMOUNT
Opening Fiscal Year Cash - on APRIL 1, 2017		\$36,348.36
Fiscal YTD Deposits as of MARCH 31, 2018		\$20,785.00
<b>TOTAL CASH AVAILABLE</b>		<b>\$57,133.36</b>
<b>TOTAL Cheques Issued in Fiscal 2017-18 – As per the Financial Accounts</b>	<b>\$45,647.22</b>	
TOTAL Cheques ISSUED For FISCAL 2016-17 – As per the Financial Accounts	\$4,550.32	
TOTAL Cheques ISSUED For FISCAL 2017-18 – As per the Financial Accounts	\$38,800.35	
TOTAL Cheques CLEARED For FISCAL 2018-19 – As per the Financial Accounts	\$2,296.55	
TOTAL Cheques CLEARED for FISCAL 2017-18 – As per the Financial Accounts	\$28,114.24	
TOTAL Cheques OUTSTANDING for FISCAL 2017-18 – As per the Financial Accounts	\$17,532.98	
<b>TOTAL Cheques Issued in Fiscal 2017-18 – As per the Financial Accounts</b>	<b>\$45,647.22</b>	
CALCULATED FINANCIAL ACCOUNTING Net Cash Balance as of March 31, 2018		\$29,019.12
ACTUAL BANK STATEMENT Cash Balance as of March 31, 2018		\$29,019.12
Difference Between Financial Accounts and Actual CUA Bank Account Cash Balance as of March 31, 2018		\$0.00
		



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## Account Activity

**Member Name** CAMPING ASSOCIATION OF NOVA SCOTIA

**Member Number** 44695009

**Account Name** 010 MY COMMUNITY CHQ  
1

**Current Balance** \$29,019.12

**Current Interest Rate** 0.000%

**Date Range:** 01/01/2018 - 31/03/2018

**April 08, 2018**

### 010 MY COMMUNITY CHQ 1

Date	Description	Amount	Balance
02-Mar-2018	<u>Clearing cheque # 000513</u> Cheque # 000513 Cheque Date 02-Mar-2018 Cheque Account Number 333744695109	-\$750.00	\$29,019.12
23-Feb-2018	Clearing cheque	-\$600.00	\$29,769.12
16-Feb-2018	Clearing cheque	-\$100.00	\$30,369.12
16-Feb-2018	Clearing cheque	-\$4,405.36	\$30,469.12
07-Feb-2018	Cheque deposit	\$1,345.00	\$34,874.48
02-Feb-2018	Clearing cheque	-\$153.75	\$33,529.48
30-Jan-2018	Clearing cheque	-\$2,150.00	\$33,683.23
26-Jan-2018	Clearing cheque	-\$1,678.48	\$35,833.23
26-Jan-2018	Clearing cheque	-\$581.35	\$37,511.71
26-Jan-2018	Clearing cheque	-\$386.40	\$38,093.06
26-Jan-2018	Clearing cheque	-\$93.59	\$38,479.46
26-Jan-2018	Clearing cheque	-\$2,708.83	\$38,573.05
26-Jan-2018	Clearing cheque	-\$1,859.55	\$41,281.88
17-Jan-2018	Clearing cheque	-\$301.25	\$43,141.43