

SPEED SKATING NOVA SCOTIA - 2011-2012 SEASON - Cheque Register

	CHEQUE #	PAYMENT	DEPOSIT	ACCOUNT BALANCE	
OPENING BALANCE				\$ 11,090.32	*\$843.40
2011-06-01			\$ 60.00	\$ 11,150.32	
2011-06-01			\$ 40.00	\$ 11,190.32	
2011-06-01			\$ 40.00	\$ 11,230.32	
2011-06-01			\$ 60.00	\$ 11,290.32	
2011-06-01			\$ 1,000.00	\$ 12,290.32	
2011-06-01			\$ 2,000.00	\$ 14,290.32	
2011-05-22	249	\$ 135.00		\$ 14,155.32	
2011-05-22	250	\$ 28.59		\$ 14,126.73	
2011-07-14	261	\$ 109.25		\$ 14,017.48	
00/05/2011		\$ 5.00		\$ 14,012.48	
00/06/2011		\$ 5.00		\$ 14,007.48	
2011-07-21			\$ 2,500.00	\$ 16,507.48	
00/07/2011		\$ 5.00		\$ 16,502.48	
00/08/2011		\$ 5.00		\$ 16,497.48	
2011-10-03			\$ 600.00	\$ 17,097.48	
2011-11-17	262	\$ 863.04		\$ 16,234.44	
00/09/2011		\$ 5.00		\$ 16,229.44	
00/10/2011		\$ 5.00		\$ 16,224.44	
00/11/2011		\$ 5.00		\$ 16,219.44	
2011-01-19	263	\$ 545.00		\$ 15,674.44	
00/12/2011		\$ 5.00		\$ 15,669.44	
2011-11-24			\$ 2,500.00	\$ 18,169.44	
2012-01-27			\$ 10,000.00	\$ 28,169.44	
2012-02-23	266	\$ 7,369.47		\$ 20,799.97	
2012-01-31		\$ 5.00		\$ 20,794.97	
2012-03-02	267	\$ 172.50		\$ 20,622.47	
2012-03-26	268	\$ 2,043.00		\$ 18,579.47	
2012-02-29		\$ 5.00		\$ 18,574.47	
2012-03-30		\$ 5.00		\$ 18,569.47	
2012-04-17	269	\$ 139.08		\$ 18,430.39	
2012-04-24	270	\$ 1,093.00		\$ 17,337.39	
2012-04-24	271	\$ 150.00		\$ 17,187.39	
2012-05-03	272	\$ 378.35		\$ 16,809.04	
2012-05-03	273	\$ 28.59		\$ 16,780.45	
2012-05-03			\$ 345.00	\$ 17,125.45	
2012-05-01		\$ 5.00		\$ 17,120.45	
2012-05-13	274	\$ 285.74		\$ 16,837.71	
2012-05-13	275	\$ 803.06		\$ 16,031.65	
2012-05-13	276	\$ 1,488.29		\$ 14,543.36	

\*Actual balance forward differs by \$843.40 from 2010-2011 final adjusted totals. 2 uncashed stale-dated cheques were added back into the total (#246 - Charlie Clements - \$600 for pad transfer and #248 - Dartmouth Speedskating Test Event - \$443.40) - Positive discrepancy of \$200.00 unaccounted for

SPEED SKATING NOVA SCOTIA - 2011-2012 SEASON - SPECIAL FUNDING ACCOUNTS

	CHQ. #	DEPOSIT	PAYMENT	BALANCE
<b>1: CANADA WINTER GAMES (2015) LEDGER</b>				
2011-07-21 50% OF CWG FUNDING (2015)		\$ 2,500.00		\$ 2,500.00
2011-11-24 50% OF CWG FUNDING (2015)		\$ 2,500.00		\$ 5,000.00
2011-05-13 CASSIDY BRADLEY - TRAINING ALLOWANCE	275		\$ 803.06	\$ 4,196.94
2011-05-13 NOAH FERGUSON-LOSIER - TRAINING ALLOWANCE (includes banquet and registration fees)	276		\$ 1,488.29	\$ 2,708.65
<b>2: PSO PROJECTS - SPEEDY KIDS/ HRM OVAL</b>				
2012-01-27 GRANT FUNDING		\$ 10,000.00		\$ 10,000.00
2012-02-23 SHEILA MCGINN - SKATES AND STORAGE	266		\$ 7,369.47	\$ 2,630.53
2012-03-26 LISA GANNETT - SPEEDY KIDS SKATES	268		\$ 2,043.00	\$ 587.53
2012-04-17 STEPHEN MACMURRAY - SKATE EQUIPMENT (MISC.)	269		\$ 139.08	\$ 448.45
2012-05-03 TROY MYERS - SHARPENING EQUIPMENT	272		\$ 378.35	\$ 70.10
<b>3: SSNS CREDIT UNION SHARES ACCOUNT</b>				
2011-01-01 OPENING BALANCE				\$ 22.22
2012-02-04 CU REBATE DEPOSIT		\$ 0.33		\$ 22.55
2012-04-17 CU REBATE DEPOSIT		\$ 0.33		\$ 22.88
<b>4. SSNS CREDIT UNION EQUITY ACCOUNT</b>				
17-Apr		\$ 5.00		\$ 5.00

**FINANCIAL REPORT (Income Statement)**  
**SPEED SKATE NOVA SCOTIA**  
**PERIOD ENDING APRIL 30, 2012**

<b>Opening Balance</b>	\$11,090.32	
<b>Revenue:</b>		
SSNS Association Fees \$25 *	\$345.00	
Provincial Block Funding	\$1,600.00	
Canada Winter Games Funding	\$5,000.00	
Amateur Sport Fund	\$2,000.00	
PSO Equipment Grant - Oval	\$10,000.00	
Parents repayment of CWG Tickets	\$200.00	\$19,145.00
Total Revenue	\$30,235.32	\$30,235.32

**Expenses:**

**Budgeted Administrative Expenses:**

Conference Calls/Meetings/Office**	\$60.00	
Insurance	\$863.04	
Registry of Joint Stocks 2011/2012	\$57.18	
Sport Nova Scotia Membership	\$172.50	
Speed Skate Canada Annual Membership	\$1,638.00	
AGM Banquet - 2011	\$135.00	
Ricoh Awards Spring 2011	\$109.25	
Speed Skate Canada Affiliation Fees	\$150.00	\$3,184.97

**Development Expenses:**

PSO Equipment Purchases	\$9,929.90	
Canada Games Team Development	\$2,291.35	
Budgeted Athlete Development Expenses	\$285.74	\$12,506.99

Total Expenses \$15,691.96    \$ 15,691.96

Bank Balance at April 30/12		<u>\$ 14,543.36</u>
Add o/s deposit (Halifax dues)		\$ 1,651.50
Less Treasurer Expenses		\$ 34.53
Adjusted Bank Balance		<u>\$ 16,160.33</u>

**Net Income:**

Revenue	\$ 19,145.00		
Halifax Dues not collected	1,651.50		\$ 20,796.50
Expenses	15,691.96		
Treasurer Expenses	34.53	15,726.49	
Net Income for Year		<u>\$ 5,070.01</u>	

**Check:**

Opening Balance	\$ 11,090.32	
Net Income	\$ 5,070.01	
		<u>\$ 16,160.33</u>

**SPEED SKATE NOVA SCOTIA  
PROJECTED BUDGET FOR 2012-2013**

<b>ADJUSTED BANK BALANCE APRIL 2012</b>		\$16,160.33	
<b>Projected Revenues:</b>			
SSNS Association Fees \$25	\$1,996.50	****	
Provincial Block Funding	\$1,600.00		
Canada Winter Games Funding	\$5,000.00	***	
Participation Funding	<u>\$2,000.00</u>		
Total Revenues	\$10,596.50		<u>\$10,596.50</u>
Gross Funds			\$26,756.83    \$26,756.83
<b>Projected Expenses:</b>			
Conference Calls/Meetings/Office	\$300.00		
Insurance	\$863.04	*	
Registry of Joint Stocks	\$28.59		
Sport Nova Scotia Membership	\$172.50		
Speed Skate Canada Annual Membership	\$1,638.00	*	
Domestic Development	\$250.00	*****	
Speed Skate Canada AGM	\$135.00	*	
Ricoh Awards	\$250.00		
SSNS Awards/Plaques	\$185.00		
Participation Initiatives	<u>\$2,000.00</u>		
Budgeted Administrative Expenses	\$5,822.13		\$5,822.13
Canada Games Team Development	\$5,000.00	***	
Athlete Camps (Non CWG initiatives)	\$1,100.00	**	
Canadian Age Class Championships	\$1,000.00		
Coaching Development	<u>\$500.00</u>		
Development Expenses	\$7,600.00		<u>\$7,600.00</u>
<b>Total Expenses</b>			<b>\$13,422.13    \$13,422.13</b>
<b>Projected Balance April 30, 2013</b>			<u><u>\$13,334.70</u></u>

Amount subject to change\*

Provincial Camps non-CWG initiatives\*\*

CWG Funding to be managed by CWG Committee\*\*\*

\$25 per registered member to cover SSNS Assn Fee and SSC membership fees \*\*\*\*

Amount for Provincial Promotion -Advertising, Flyers, Posters, Etc\*\*\*\*\*

**SPEED SKATE NOVA SCOTIA  
PROJECTED BUDGET FOR 2011-2012**

			Variance	Actual
<b>Funds Carried over from 2010-2011</b>		\$10,246.92		
<b>Projected Revenues:</b>				
SSNS Association Fees \$25	\$1,500.00 ****		\$ 496.50	\$1,996.50
Provincial Block Funding	\$2,000.00		-\$ 400.00	\$1,600.00
Canada Winter Games Funding	\$5,000.00 ***			
Participation Funding	\$2,000.00			
Total Revenues	<u>\$10,500.00</u>	<u>\$10,500.00</u>		
Gross Funds		\$20,746.92	\$20,746.92	
<b>Projected Expenses:</b>				
Conference Calls/Meetings/Office	\$300.00			
Insurance	\$350.00 *		-\$ 513.04	\$863.04
Registry of Joint Stocks	\$30.00		\$ 1.41	\$28.59
Sport Nova Scotia Membership	\$175.00		\$ 2.50	\$172.50
Speed Skate Canada Annual Membership	\$1,400.00 *		-\$ 238.00	\$1,638.00
Domestic Development	\$250.00 *****			
Speed Skate Canada AGM	\$100.00 *		-\$ 35.00	\$135.00
Ricoh Awards	\$250.00		\$ 140.75	\$109.25
SSNS Awards/Plaques	\$185.00			
Participation Initiatives	<u>\$2,000.00</u>			
Budgeted Administrative Expenses	\$5,040.00	\$5,040.00		
Canada Games Team Development	\$5,000.00 ***		\$ 2,708.65	\$2,291.35
Athlete Camps (Non CWG initiatives)	\$1,100.00 **		\$ 814.26	\$285.74
Canadian Age Class Championships	\$1,000.00			
Coaching Development	<u>\$500.00</u>			
Development Expenses	\$7,600.00	<u>\$7,600.00</u>		
<b>Total Expenses</b>		\$12,640.00	<u>\$12,640.00</u>	
<b>Projected Balance April 30, 2011</b>				<u><u>\$8,106.92</u></u>

Amount subject to change\*

Provincial Camps non-CWG initiatives\*\*

CWG Funding to be managed by CWG Committee\*\*\*

\$25 per registered member to cover SSNS Assn Fee and SSC membership fees

Amount for Provincial Promotion -Advertising, Flyers, Posters, Etc\*\*\*\*\*