

Speed Skate Nova Scotia
Budget
Fiscal Year 2015-2016

OPENING BANK BALANCE April 1, 2015		<u>\$ 13,529.83</u>
CASH INFLOWS		
Nova Scotia Performance Pathway funding (Note 1)		\$ 5,000.00
Participation Funding		
Development Support	\$ 5,000.00	
PSO Projects (Note 2)	7,500.00	12,500.00
SSC Fees Collected 2015-2016		3,725.00
SSNS Operating Revenues		
Event revenues	\$ 2,000.00	
Block Funding	5,000.00	
SSNS Fees 2014-2015	925.00	
SSNS Fees 2015-2016	1,915.00	<u>9,840.00</u>
TOTAL CASH INFLOWS		<u>\$ 31,065.00</u>
CASH OUTFLOWS		
Nova Scotia Performance Pathway expenses		\$ 5,000.00
Participation Expenditures		
Development expenditures	5,000.00	
PSO Projects	<u>8,635.33</u>	
Total Participation expenditures		13,635.33
SSC Fees Paid 2015-2016		3,725.00
SSNS Operating Expenses		
Event expenses	850.00	
Awards and Recognition	200.00	
Bank fees	100.00	
Canada East Championship Expenses	725.00	
Insurance	300.00	
Office expenses	300.00	
PSO Admin Fees	3,000.00	
Registry of Joint Stocks	30.25	
Sport Nova Scotia Membership	258.75	
SSC Affiliation Fees	150.00	
Website		
Domain name	\$ 24.03	
Website hosting fee	<u>172.50</u>	<u>196.53</u>
Total SSNS Operating Expenses		<u>\$ 6,110.53</u>
TOTAL CASH OUTFLOWS		<u>\$ 28,470.86</u>
CLOSING BANK BALANCE March 31, 2016		<u>\$ 16,123.97</u>

Speed Skate Nova Scotia
 Projected Funds Statement
 Fiscal Year End March 31, 2016

	Operating Fund	CWG/ Performance Pathway Fund (Note 1)	Participation Fund (Note 2)	Speed Skating Canada Fees	Total
Opening balance Oct/2012	\$14,770.37	\$ 7,708.65	\$ 2,000.00	-\$1,579.00	\$22,900.02
Receipts	\$ 4,948.00	\$ -	\$ 506.32	\$ 275.00	\$ 5,729.32
Disbursements	<u>\$ 8,564.87</u>	<u>\$ -</u>	<u>\$ 519.16</u>	<u>\$ 865.00</u>	<u>\$ 9,949.03</u>
Closing balance Mar/2013	<u>\$11,153.50</u>	<u>\$ 7,708.65</u>	<u>\$ 1,987.16</u>	<u>-\$2,169.00</u>	<u>\$18,680.31</u>
Receipts	\$29,452.18	\$ 5,000.00	\$11,520.54	\$3,204.00	\$49,176.72
Disbursements	<u>\$29,955.01</u>	<u>\$ 2,200.00</u>	<u>\$ 8,071.03</u>	<u>\$2,925.00</u>	<u>\$43,151.04</u>
Closing balance Mar/2014	<u>\$10,650.67</u>	<u>\$ 10,508.65</u>	<u>\$ 5,436.67</u>	<u>-\$1,890.00</u>	<u>\$24,705.99</u>
Receipts	\$10,205.21	\$ 5,000.00	\$ 9,350.00	\$6,605.00	\$31,160.21
Disbursements	<u>\$ 8,461.38</u>	<u>\$ 15,508.65</u>	<u>\$13,651.34</u>	<u>\$4,715.00</u>	<u>\$42,336.37</u>
Closing balance Mar/2015	<u>\$12,394.50</u>	<u>\$ -</u>	<u>\$ 1,135.33</u>	<u>\$ -</u>	<u>\$13,529.83</u>
Receipts	\$ 9,840.00	\$ 5,000.00	\$12,500.00	\$3,725.00	\$31,065.00
Disbursements	\$ 6,110.53	\$ 5,000.00	\$13,635.33	\$3,725.00	\$28,470.86
Projected closing balance Mar/2016	<u><u>\$16,123.97</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$16,123.97</u></u>

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Budget Notes

Fiscal Year 2015-2016

1. No information is available at this time concerning the Performance Pathway funding that will be available to SSNS. The amount shown is estimated based on previous experience with the Canada Games fund.
2. PSO Projects include funding for Female Coach Mentorship, Officials Development, Program Development, and Development Support for the Northside Blades SSC.