



Service Nova Scotia

Financial Reports
Societies Act
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Registry of Joint Stock Companies

STATEMENT OF INCOME AND EXPENDITURES FOR

(society name)
for the fiscal period ending

(yyyy/mm/dd)

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Income

- Membership fees
Fund raising
Other revenue
Other revenue

A. Total Income

Expenditures

- Administration
Education and training
Insurance
Professional fees
Salaries
Other expenditures
Other expenditures

B. Total Expenditures

C. Net Surplus or (Deficit) (A - B = C)

D. Surplus or (Deficit), beginning of year

E. Surplus or (Deficit), end of year (C + D = E)

Auditor or Director: (signature) Director: (signature)

(name) (name)



Service Nova Scotia

Registry of Joint Stock Companies

BALANCE SHEET FOR

(society name)
for the fiscal period ending (yyyy/mm/dd)

20

Assets

Current Assets

- Cash and deposits
Accounts receivable
Prepaid expenses

Capital/Fixed Assets

- Equipment
Land and buildings
Other capital/fixed Assets

A. Total Assets

Liabilities

Current liabilities

- Amounts payable
Taxes payable

Long Term Debt

- Mortgage
Other

B. Total Liabilities

Equity

- Retained earnings/deficit
General reserve

C. Total Equity

Total Liabilities and Equity (A must equal B + C)

Auditor or

Director: (signature)

Director: (signature)

(name)

(name)