



Field Hockey Nova Scotia
2015 Annual General Meeting
Financial Statements – unaudited
Year ending March 31, 2015

Stéphanie Turner-Chiasson, CA
Director of Finance, FHNS

Sharon Rajaraman
Acting President, FHNS

Field Hockey Nova Scotia
Balance Sheet - UNAUDITED
For The 12 Month Period Ending March 31, 2015

	2014-15	2013-14
Assets		
Current		
Cash	\$13,217.15	\$5,560.81
Receivables	<u>\$132.00</u>	<u>\$1,550.00</u>
	<u>\$13,349.15</u>	<u>\$7,110.81</u>
Liabilities		
Payables	\$955.00	\$141.85
Net assets		
Operating	-\$1,104.31	\$892.46
Sr Outdoor	\$1,171.39	\$499.95
Sr Indoor	\$0.00	\$0.00
Junior Development	\$4,059.18	\$5,259.30
Jr High Indoor	\$211.50	\$0.00
Men's Olympic Trust	\$500.00	\$0.00
U-18 Provincial	\$210.00	\$210.00
Women's Development	\$1,082.50	\$0.00
Umpiring	\$700.00	\$0.00
Tournaments	\$428.39	\$107.25
Block funding	\$2,000.00	\$0.00
Participation	\$3,135.50	\$0.00
Total net assets	\$12,394.15	\$6,968.96
 Total Liabilities & Net Assets	 <u>\$13,349.15</u>	 <u>\$7,110.81</u>

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Field Hockey Nova Scotia
Statement of Operations UNAUDITED
For The 12 Month Period Ending March 31, 2015

	2014-15	2013-14
Revenue		
Operating	\$ 5,240.84	\$ 5,060.00
Sr Outdoor	\$ 8,400.00	\$ 8,400.00
Sr Indoor	\$ 1,500.00	\$ -
Junior Development	\$ 2,585.00	\$ 1,800.00
Jr High Indoor	\$ 875.00	\$ 8,808.04
Men's Olympic Trust	\$ -	\$ -
U-18 Provincial	\$ 500.00	\$ 1,210.00
Women's Development	\$ 1,600.00	\$ -
Umpiring	\$ 700.00	\$ -
Tournaments	\$ 2,650.00	\$ -
Block funding	\$ 2,000.00	\$ -
Participation	\$ 5,000.00	\$ 2,750.00
	<u><u>\$31,050.84</u></u>	<u><u>\$28,028.04</u></u>
Expenditures		
Operating	\$ 7,237.61	\$ 8,540.27
Sr Outdoor	\$ 7,728.56	\$ 7,900.05
Sr Indoor	\$ 1,500.00	\$ 3,291.64
Junior Development	\$ 2,285.12	\$ -
Jr High Indoor	\$ 1,663.50	\$ 2,057.10
Men's Olympic Trust	\$ -	\$ -
U-18 Provincial	\$ 500.00	\$ 1,000.00
Women's Development	\$ 517.50	\$ -
Umpiring	\$ -	\$ -
Tournaments	\$ 2,328.86	\$ -
Block funding	\$ -	\$ -
Participation	\$ 1,864.50	\$ 2,642.75
	<u><u>\$25,625.65</u></u>	<u><u>\$25,431.81</u></u>
Excess Revenue Over Expenditures	\$ 5,425.19	\$ 2,596.23
Net Assets, Beginning of Year	<u><u>\$ 6,968.96</u></u>	<u><u>\$ 4,372.73</u></u>
Net Assets, End of Year	<u><u>\$12,394.15</u></u>	<u><u>\$ 6,968.96</u></u>

Field Hockey Nova Scotia

Statement of Profit/Loss for each Division UNAUDITED
For The 12 Month Period Ending March 31, 2015

	Operating	Sr Outdoor	Sr Indoor	Junior Development	Jr High Indoor	Men's Olympic Trust	U-18 Provincial	Women's Development	Umpiring	Tournaments	Block Funding	Participation	Total
Balance, Beginning of Period	892.46	499.95	-	5,259.30	-	-	210.00	-	-	107.25	-	-	6,968.96
Excess (deficiency) of Revenue over Expenses	(1,996.77)	671.44	-	299.88	(788.50)	-	-	1,082.50	700.00	321.14	2,000.00	3,135.50	5,425.19
Interfund transfers				(1,500.00)	1,000.00	500.00							-
Balance, As At March 31, 2015	(1,104.31)	1,171.39	-	4,059.18	211.50	500.00	210.00	1,082.50	700.00	428.39	2,000.00	3,135.50	12,394.15

Jr High Outdoor, Jr High Indoor and Men's Olympic Trust combined:

	Operating	Sr Outdoor	Sr Indoor	Development (Combined)	U-18 Provincial	Women's Development	Umpiring	Tournaments	Block Funding	Participation	Total
Balance, Beginning of Period	892.46	499.95	-	5,259.30	210.00	-	-	107.25	-	-	6,968.96
Excess (deficiency) of Revenue over Expenses	(1,996.77)	671.44	-	(488.62)	-	1,082.50	700.00	321.14	2,000.00	3,135.50	5,425.19
Interfund transfers				-							-
Balance, As At March 31, 2015	(1,104.31)	1,171.39	-	4,770.68	210.00	1,082.50	700.00	428.39	2,000.00	3,135.50	12,394.15