



Service Nova Scotia

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Registry of Joint Stock Companies

STATEMENT OF INCOME AND EXPENDITURES FOR

Cape George Development Association

(society name)

for the fiscal period ending

2021/12/31

(yyyy/mm/dd)

20 21

Income

Membership fees	-
Fund raising	1,949
Other revenue	9,462
Other revenue	3,854

A. Total Income 15,265

Expenditures

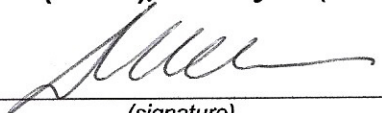
Administration	-
Education and training	-
Insurance	-
Professional fees	-
Salaries	5,157
Other expenditures	890
Other expenditures	1,923

B. Total Expenditures 7,970

C. Net Surplus or (Deficit) (A - B = C) 7,295

D. Surplus or (Deficit), beginning of year 3,272

E. Surplus or (Deficit), end of year (C + D = E) 10,567

Auditor or
Director: 
(signature)

Director: _____
(signature)

Douglas Crook
(name)

Susan Smith
(name)



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Registry of Joint Stock Companies

BALANCE SHEET FOR

Cape George Development Association

(society name)

for the fiscal period ending 2021/12/31

(yyyy/mm/dd)

2021

Assets

Current Assets

Cash and deposits

22,385

Accounts receivable

-

Prepaid expenses

-

Capital/Fixed Assets

Equipment

1

Land and buildings

118,500

Other capital/fixed Assets

1

A. Total Assets

140,885

Liabilities

Current liabilities

Amounts payable

-

Taxes payable

-

Long Term Debt

Mortgage

-

Other

-

B. Total Liabilities

0

Equity

Retained earnings/deficit

10,567

General reserve

130,318

C. Total Equity

140,885

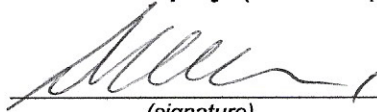
Total Liabilities and Equity (A must equal B + C)

140,885

140,885

Auditor or

Director:


(signature)

Director:

(signature)

Douglas Crook

(name)

Susan Smith

(name)