

Nova Scotia Environmental Network Association

Profit & Loss

April 2022 through March 2023

2023-09-19

Accrual Basis

	<u>Apr '22 - Mar 23</u>
Ordinary Income/Expense	
Income	
Program Income - Intern sharing	3,038.76
4000 · Revenue	
4105 · Government Grants	25,729.17
4110 · Donations Unreceipted	999.60
4115 · Fundraising	1,175.00
4130 · Other Contributions/Partnership	45.00
4600 · Memberships	3,285.00
	<u>31,233.77</u>
Total 4000 · Revenue	31,233.77
Total Income	34,272.53
Expense	
5000 · Administration	
5010 · Bank and Credit Fees	211.16
5130 · Insurance	199.00
5574 · Mailing	204.00
	<u>614.16</u>
Total 5000 · Administration	614.16
5500 · Program Expense	
5510 · Advertising and Promotion	225.00
5520 · Contractors	2,230.00
5540 · Events and Hospitality	200.00
5550 · Membership and Fees	181.15
5570 · Telecommunications	2,578.41
5595 · Professional Development	-3,115.04
6000 · Payroll	
6240 · WCB	214.73
6000 · Payroll - Other	31,612.63
	<u>31,827.36</u>
Total 6000 · Payroll	31,827.36
Total 5500 · Program Expense	34,126.88
Total Expense	34,741.04
Net Ordinary Income	-468.51
Net Income	<u><u>-468.51</u></u>

Balance Sheet

As of 31 March 2023

	<u>31 Mar 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
1010 · Credit Union Atlantic	24,085.27
1012 · Savings	0.26
1014 · Payroll Account	-329.34
Total Chequing/Savings	<u>23,756.19</u>
Accounts Receivable	
1200 · Accounts Receivable	1,688.76
Total Accounts Receivable	<u>1,688.76</u>
Other Current Assets	
1300 · Prepays	
1310 · Insurance	199.00
Total 1300 · Prepays	<u>199.00</u>
Total Other Current Assets	<u>199.00</u>
Total Current Assets	<u>25,643.95</u>
TOTAL ASSETS	<u>25,643.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 · Credit Card 1	199.00
Total Credit Cards	<u>199.00</u>
Other Current Liabilities	
2000 · Current Liabilities	
1565 · Short Term Loan	20,000.00
2100 · Accounts Payable	34.76
2120 · GST/HST Payable	-235.04
2130 · Payroll Liabilities	843.48
Total 2000 · Current Liabilities	<u>20,643.20</u>
Total Other Current Liabilities	<u>20,643.20</u>
Total Current Liabilities	<u>20,842.20</u>
Total Liabilities	20,842.20
Equity	
30000 · Opening Balance Equity	6,364.76
32000 · Retained Earnings	-1,094.50
Net Income	-468.51
Total Equity	<u>4,801.75</u>
TOTAL LIABILITIES & EQUITY	<u>25,643.95</u>

CERTIFICATION

We, the undersigned, authorize the distribution of the enclosed balance sheet and income statement. We certify that these statements have been reviewed internally by members of our organization who have not been involved in the preparation of these financial statements, and that to the best of our knowledge, do accurately reflect the financial position of the organization.

Signed,

Chris White

Signature

Christopher White

Name

Board Chair

Title

September 19, 2023

Date

Emily Dodge

Signature

Emily Dodge

Name

Board Secretary

Title

September 19, 2023

Date