

Baseball Nova Scotia

Statement of Financial Position

As at September 30, 2013

ASSETS

Cash in bank	32,421
Accounts receivable	35,500
Prepaid expenses	<u>3,218</u>
Total assets	<u>71,139</u>

LIABILITIES AND MEMBERS' EQUITY

Accounts payable	1,927
Members' equity	<u>69,212</u>
Total liabilities and members' equity	<u>71,139</u>

Baseball Nova Scotia

Statement of Operations

6 months ended September 30, 2013

	Actual 2013-2014	Budget 2013-2014	Variance
Opening Balance	<u>10,143</u>	<u>10,143</u>	
Revenue			
Canada Games Grant	10,000	16,875	(6,875)
Bluenose League Fees	9,875	9,875	-
BNS Membership Fees	85,750	85,750	-
BNS Provincial Fees	18,580	18,850	(270)
Coaches Clinic Fees	14,287	16,475	(2,188)
Grants & Sponsorship	31,360	38,515	(7,155)
OH Grant	62,000	62,000	-
Rally Cap	3,261	1,578	1,683
Rule Book	-	750	(750)
Student Employment Grant	4,017	-	4,017
Other Revenue	<u>-</u>	<u>1,480</u>	<u>(1,480)</u>
	<u>239,130</u>	<u>252,148</u>	<u>(13,018)</u>
Accounts Receivable	800	-	800
Year End Banquet	-	-	-
BNS Provincial Fees	<u>800</u>	<u>-</u>	<u>800</u>
Total Revenue	<u>239,930</u>	<u>252,148</u>	<u>(12,218)</u>
Expenses			
Affiliation to Baseball Canada	10,600	10,600	-
Bank Charges	80	284	205
Bluenose League Coordinator	8,600	9,463	863
BNS Medals & Banners	5,849	10,226	4,377
Hosting Stipend	6,460	7,125	665
Board Expenses	2,579	11,280	8,701
National Meetings	2,484	5,867	3,383
National Hosting	18,805	8,627	(10,178)
Canada Games team	13,000	288	(12,712)
Cellphone	595	1,137	542
Coach Clinic Materials	-	-	-
Coaches Development	11,770	15,305	3,535
Office Staff	31,407	50,920	19,513
Insurance	14,760	14,760	-
Uniforms	-	464	464
Prov Women's Team	-	656	656
Office Equipment	722	1,951	1,229
Office costs	1,891	5,892	4,001
Prov Girls Bantam	-	2,500	2,500
Rally Cap	2,533	4,971	2,438
Registration Fees	811	1,979	1,168

Rent	1,939	2,190	251
Rulebooks	3,040	2,968	(72)
Umpire Grant	2,250	2,050	(200)
Website Maintenance	4,935	1,605	(3,330)
Year end Banquet/Awards	6,739	12,637	5,898
Youth Selects	-	8,875	8,875
Grassroots Development	396	7,511	7,115
High Perf Devel	25,280	39,163	13,883
Girl's Baseball Devel	-	500	500
Donation	-	800	800
Other	3,338	-	(3,338)
	<u>180,861</u>	<u>242,594</u>	<u>61,733</u>

Accounts Payable			
Office Staff & Admin			
Meeting Expense			
Awards Banquet			
Coaching Development			
	<u>-</u>	<u>-</u>	<u>-</u>

Total Expenses	<u>180,861</u>	<u>242,594</u>	<u>61,733</u>
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YTD Surplus (Deficit)	<u>59,069</u>	<u>9,554</u>	<u>49,515</u>
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Equity, beginning	<u>10,143</u>	<u>10,143</u>	
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Equity, ending	<u>69,212</u>	<u>19,697</u>	
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