

Corvette Club of Nova Scotia
Financial Position Statement
For the Fiscal Year October 1, 2018 to September 30, 2019

Beginning Balance **7,539.33**

Deposits (Revenue)

Memberships	3,570.00
Sponsorships	3,095.00
Misc Donations	9,020.12
2018/2019 Car Show T-shirt Sales	2,860.00
Other Car Show Revenue	115.00
50/50 Revenue	282.50
Drivers Lotto	-
Sale of CCNS Crests, Jackets, Etc.	56.00
Return of Floats	415.00
Reversal of Bank Fees	-
Refunds of Prepaid Expenses	86.25
Other Revenue	-

Total Deposits **19,499.87**

Withdrawals (Expenses)

Donation To Annual Charity	(1,000.00)
Driver Lotto Payout	(665.00)
Christmas Party Expenses	(210.00)
Car Show T-shirts	(1,762.99)
Car Show Trophies	(1,104.00)
Car Show Dash Plaques	(776.50)
Car Show Prize Gift Cards	(600.00)
Car Show - Other Expenses	(9,000.00)
CCNS Show Flags	-
CCNS Crests (New Logo)	-
AGM & Other Meeting Expenses	(230.00)
ACC Meeting Expenses	(406.57)
Registry of Joint Stocks	(31.15)
CCNS Website Registration	(13.00)
Club Insurance	(515.00)
In Memoriam	-
Club Member BBQs	-
Advertising & Promotion	(202.59)
Admin Expenses	(21.35)
Cheque Service Fees	-
Floats	(375.00)

Total Withdrawals **(16,913.15)**

Ending Bank Balance **\$ 10,126.05**