

**Corvette Club of Nova Scotia
Financial Position Statement
For the Fiscal Year Ending December 31, 2018**

Beginning Balance (Jan 1, 2018) \$ 6,416.71

Deposits (Revenue)

Memberships	3,193.32
Sponsorships	2,650.00
2018 Car Show T-shirt Sales	1,250.00
50/50 Revenue	320.50
Drivers Lotto	595.00
Sale of CCNS Crests	1,113.29
Return of 4 Floats (Membership, 50/50, Driver Lotto)	160.00
Reversal of Bank Fees	22.50
AGM Room Rental Refund	86.25
Total Deposits	9,390.86

Withdrawals (Expenses)

Cheque to "Q104 Children's Trust Fund"	(1,000.00)
Christmas Party Expenses	(793.34)
2018 Car Show T-shirts	(1,732.77)
2018 Car Show Dash Plaques	(75.00)
2018 Car Show Prize Gift Cards	(727.65)
CCNS Show Flags	(1,317.67)
CCNS Crests (New Logo)	(1,177.18)
AGM Room Rental	(316.25)
ACC Meeting Expenses	(302.49)
CCNS Website Registration	(214.04)
Cooke Insurance	(515.00)
Registry of Joint Stocks	(31.15)
Club Member BBQ	(125.00)
Admin Expenses	(136.94)
New England Caravan Club Ad	(202.59)
Driver Lotto Payout	(665.00)
Jody Crook (Float for Xmas Party)	(375.00)
Total Withdrawals	(9,707.07)

Ending Bank Balance (Dec 31, 2018) \$ 6,100.50