



Nova Scotia  
Environmental Network  
Connecting for a Sustainable Future

## FINANCIAL STATEMENTS

On the basis of information provided by the staff and Board of Directors, I have compiled the Statement of Financial Position of Nova Scotia Environmental Network as at March 31, 2018 and the Statement of Revenues and Expenditures for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Sally Raab-Wolchyn, Contract Bookkeeper  
RAAB/BOOKS

April 30, 2018  
Halifax, Nova Scotia

Nova Scotia Environmental Network  
Statement of Financial Position  
As of March 31, 2018

	<u>2018</u>	<u>2017</u>
<b>ASSETS</b>		
Cash and Cash Equivalent		
Cheqing Account	\$5,598	\$3,291
Savings and Share Accounts	\$50	\$50
Total Cash and Cash Equivalent	<u>\$5,648</u>	<u>\$3,341</u>
Accounts Receivable		
Membership and Fees Receivable	\$213	-
GST/HST Receivable	\$413	\$23
Total Accounts Receivable	<u>\$627</u>	<u>\$23</u>
Capital Assets	\$0	\$217
Prepaid Expenses	\$600	\$0
<b>TOTAL ASSETS</b>	<u><u>\$6,875</u></u>	<u><u>\$3,581</u></u>
<b>LIABILITIES</b>		
Accounts Payable	\$270	-
Deferred Revenue	\$2,400	-
<b>TOTAL LIABILITIES</b>	<u><u>\$2,670</u></u>	<u><u>-</u></u>
<b>NSEN MEMBER'S SURPLUS</b>		
Unidentified Surplus (Deficiency) variance	-	\$988
Retained Surplus	\$3,581	\$5,567
Revenues over Expenditures	\$624	-\$2,975
<b>TOTAL MEMBER'S SURPLUS</b>	<u><u>\$4,205</u></u>	<u><u>\$3,581</u></u>

Nova Scotia Environmental Network  
Statement of Revenues and Expenditures  
April 2017 - March 2018

	<u>2018</u>	<u>2017</u>
<b>REVENUES</b>		
Public Revenue		
Provincial Grants	\$16,737	-
N.S. Health Board	\$600	-
Total Public Revenue	<u>\$17,337</u>	<u>-</u>
Earned Revenue		
Membership Dues	\$2,915	\$1,115
Rental Income	-	\$1,599
Ticket Sales and Program Fees	\$3,363	-
Total Earned Revenue	<u>\$6,278</u>	<u>\$2,714</u>
Individual Donations	\$565	-
Other Income	-	\$8
<b>TOTAL REVENUES</b>	<u><u>\$24,180</u></u>	<u><u>\$2,722</u></u>
<b>EXPENDITURES</b>		
AdministratiON		
Rent	\$700	\$2,610
Office Expenses	\$130	\$50
Accounting/Bookkeeping	\$1,011	\$824
Operating Costs	\$236	\$150
Total Administration	<u>\$2,076</u>	<u>\$3,634</u>
Marketing and Communications	-	
Phone and Internet	\$12	-
Website hosting and Design	\$24	\$100
Communications Contractors	\$2,910	\$1,344
Total Marketing and Communications	<u>\$2,946</u>	<u>\$1,444</u>
Programming and Events		
General Meeting Expenses	\$230	\$14
GeneralCatering	-	\$105
Honorariums	\$900	\$500
Eco Connections Catering	\$3,535	-
Eco Connections Production	\$5,413	-
Eco Connections Honoraria	\$8,210	-
Total for Eco Connections Program	<u>\$17,159</u>	<u>-</u>
Total Programming and Events	<u>\$18,289</u>	<u>\$619</u>
Other Expenditures	\$245	\$0
<b>TOTAL EXPENDITURES</b>	<u><u>\$23,556</u></u>	<u><u>\$5,697</u></u>
<b>REVENUES OVER EXPENDITURES</b>	<u><u>\$624</u></u>	<u><u>-\$2,975</u></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,

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

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Title

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Title

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Date

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Date