



Registry of Joint Stocks Companies Number: 3255218

**Statement of income and expenditures for
Halifax Tuna Tournament Society**

for the fiscal period starting 2014/01/01
and ending 2014/12/31

Income

Interest	\$0.08
Donations, Sales, cash and bait	\$5,647.10
Fund raising auction	\$4,865.00
Tournament registration	\$37,500.00
Tuna sale	\$18,771.91

A. Total income \$66,784.09

Expenditures

Annual operating costs, BOD Insurance, RJSC	\$630.25
Event Opening, Closing hospitality	\$2,081.04
Event operating expenses	\$1,706.39
Event Promotion, Trophies, goodies	\$8,239.96
Proceeds of Fund raising to IWK	\$52,126.79

B. Total Expenditures \$64,784.43

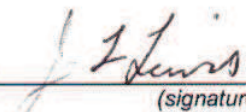
C. Net Surplus or (Deficit) (A - B = C) \$1,999.66

D. Surplus or (Deficit), beginning of year \$2,000.34

E. Surplus or (Deficit), end of year (C + D = E) \$4,000.00

Auditor or Director: 
(signature)

R. WILLIAM CURRIE
(name)

Director: 
(signature)

JOHN F. LEWIS
(name)



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**Balance Sheet for
Halifax Tuna Tournament Society**

for the fiscal period starting 2014/01/01
and ending 2014/12/31

Assets

Current Assets

Current account receivables \$4,000.00

Capital/Fixed assets

equipment
land and buildings
other

A. Total Assets \$4,000.00

Liabilities

Current liabilities

Amounts payable -
Taxes payable -

Long term debt

mortgage -

B. Total Liabilities zero

Equity

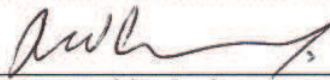
Retained earnings/deficit \$4,000.00

General reserve

C. Total Equity \$4,000.00

Total Liabilities and Equity (A must equal B + C) \$4,000.00

Auditor or
Director:


(signature)

R. WILLIAM CURRIE
(name)

Director:


(signature)

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(name)