



Registry of Joint Stocks Companies Number: 3255218

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

for the fiscal period starting 2015/01/01
and ending 2015/12/31

Income

Donations, Sales, cash and bait	\$3,880.00
Fund raising auction	\$2,665.00
Tournament registration	\$31,750.00
Tuna sale	\$23,345.12
A. Total income	\$61,640.12

Expenditures


Annual operating costs, BOD Insurance, RJSC	\$631.15
Event Opening, Closing hospitality	\$1,099.80
Event operating expenses	\$2,311.72
Event Promotion, Trophies, goodies	\$8,721.84
Proceeds of Fund raising to IWK	\$45,875.61
Registration partial refund	\$ 2,000.00
B. Total Expenditures	\$60,640.12

C. Net Surplus or (Deficit) (A - B = C) \$1,000.00

D. Surplus or (Deficit), beginning of year \$4,000.00

E. Surplus or (Deficit), end of year (C + D = E) \$5,000.00

Auditor or
Director:


(signature)

William Currie

(name)

Director:


(signature)

Vic Heniss

(name)



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**Balance Sheet for
Halifax Tuna Tournament Society**

for the fiscal period starting 2015/01/01
and ending 2015/12/31

Assets

Current Assets

Current account receivables \$5,000.00

Capital/Fixed assets

equipment
land and buildings
other

A. Total Assets \$5,000.00

Liabilities

Current liabilities

Amounts payable -
Taxes payable -

Long term debt

mortgage -

B. Total Liabilities zero

Equity

Retained earnings/deficit \$5,000.00

General reserve

C. Total Equity \$5,000.00

Total Liabilities and Equity (A must equal B + C) \$5,000.00

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Director:

(signature)

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(name)

Director:

(signature)

Vic Heniss

(name)