



Registry of Joint Stocks Companies Number: 3255218

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

for the fiscal period starting 2013/01/01
and ending 2013/12/31

Income

Interest	\$ 0.74
Donations, Sales, cash and bait	\$ 3,955.00
Fund raising auction	\$ 4,810.00
Tournament registration	\$ 23,500.00
Tuna sale	\$ 19,477.39
A. Total income	\$ 51,743.13

Expenditures

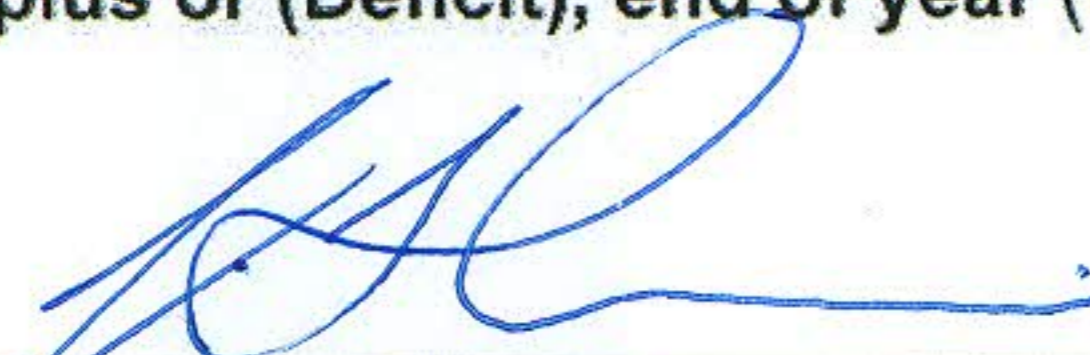
Annual operating costs, BOD Insurance, RJSC	\$ 817.56
Event Opening, Closing hospitality	\$ 2,985.69
Event operating expenses	\$ 1,550.76
Event Promotion, Trophies, goodies	\$ 3,773.61
repay opening loan	\$ 1,000.00
Proceeds of Fund raising to IWK	\$ 40,615.42
B. Total Expenditures	\$ 50,743.04

C. Net Surplus or (Deficit) (A - B = C) \$ 1,000.09

D. Surplus or (Deficit), beginning of year \$ 1,000.25


E. Surplus or (Deficit), end of year (C + D = E) \$ 2,000.34

Auditor or
Director:


(signature)

Vic Hennessy
(name)

Director:


(signature)

R. WILLIAM CURRIE
(name)



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Balance Sheet for

Halifax Tuna Tournament Society

for the fiscal period starting
and ending

2013/01/01
2013/12/31

Assets

Current Assets

Current account \$ 2,000.34
receivables \$ -

Capital/Fixed assets

equipment \$ -
land and buildings \$ -
other \$ -

A. Total Assets \$ 2,000.34

Liabilities

Current liabilities

Amounts payable \$ -
Taxes payable \$ -

Long term debt \$ -

B. Total Liabilities zero

Equity

Retained earnings/deficit \$ 2,000.34

General reserve \$ -

C. Total Equity \$ 2,000.34

Total Liabilities and Equity (A must equal B + C) \$ 2,000.34

Auditor or
Director:



(signature)

Vic Henis

(name)

Director:



(signature)

R. WILLIAM CURRIE

(name)