



Registry of Joint Stocks Companies Number: 3255218

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

for the fiscal period starting 2012/01/01
and ending 2012/12/31

Income

Interest	\$ 0.62
Donations, cash and bait	\$ 4,480.29
Tournament registration	\$ 22,250.00
Tuna sale	\$ 3,196.56
A. Total income	\$ 29,927.47

Expenditures

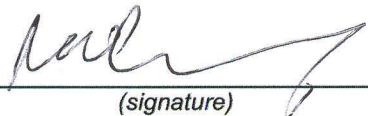
operating costs, Insurance, RJSC	\$ 2,149.01
Opening, Closing hospitality	\$ 2,880.57
Promotion	\$ 2,702.50
Trophies	\$ 1,675.35
Proceeds of Fund raising to IWK	\$ 20,519.99
B. Total Expenditures	\$ 29,927.42

C. Net Surplus or (Deficit) (A - B = C) \$ 0.05

D. Surplus or (Deficit), beginning of year \$ 0.20

E. Surplus or (Deficit), end of year (C + D = E) \$ 0.25

Auditor or
Director:


(signature)

WILLIAM CURRIE
(name)

Director:


(signature)

Vic Heniss
(name)

Registry of Joint Stocks Companies Number: 3255218

**Balance Sheet for
Halifax Tuna Tournament Society**

for the fiscal period starting 2012/01/01
and ending 2012/12/31

Assets

Current Assets

Current account	\$ 1,000.25
receivables	\$ -

Capital/Fixed assets

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

A. Total Assets \$ 1,000.25

Liabilities

Current liabilities

Amounts payable	\$ -
Taxes payable	\$ -

Long term debt

mortgage	\$ -
other: opening loan \$200 X 5	\$ 1,000.00

B. Total Liabilities \$ 1,000.00

Equity

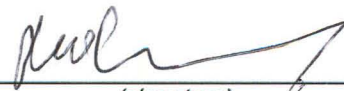
Retained earnings/deficit	\$ 0.25
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General reserve	\$ -
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C. Total Equity \$ 0.25

Total Liabilities and Equity (A must equal B + C) \$ zero

Auditor or
Director:

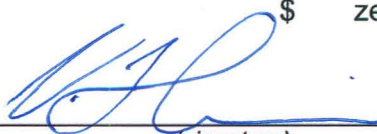


(signature)

R. WILLIAM CURRIE

(name)

Director:



(signature)

Vic Henis

(name)