

NOVA SCOTIA HUNTER JUMPER ASSOCIATION

Financial Summary

Year Ended March 31, 2017

| | April 16 - March 17 | April 15 - March 16 |
|----------------------------------|------------------------|------------------------|
| Revenue | | |
| Memberships | 2,023.00 | 2,258.00 |
| Jump Canada | 3,633.00 | 4,426.80 |
| Total Revenue | <u>5,656.00</u> | <u>6,684.80</u> |
| Expenditures | | |
| JC funding Programs | | |
| Website renewal & newsletter | 242.57 | 648.81 |
| Hunter - Performance Hunter | 2,403.80 | 700.00 |
| Jumper - 1.2m rider/ CET Medals | 600.00 | 1,150.00 |
| Equitation - Medals | 1,318.12 | 1,344.56 |
| Facility improvements - Jumps | - | - |
| Athlete Symposium | 8,670.65 | |
| Donations / Fundraising Expenses | <u>(7,900.93)</u> | |
| | (769.72) | 556.14 |
| Coaching Incentive | 500.00 | 1,000.00 |
| Jumper - CIEC travel | - | 750.00 |
| Insurance | 655.00 | 655.00 |
| Bank charges | 80.00 | 98.00 |
| Point tabulation | - | 500.00 |
| Administration | 161.15 | 90.25 |
| Total Expenditures | <u>5,190.92</u> | <u>7,492.76</u> |
| Net Income (Loss) | <u>465.08</u> | <u>(807.96)</u> |

NOVA SCOTIA HUNTER JUMPER ASSOCIATION

Financial Summary

As at March 31, 2017

| | 31-Mar-17 | 31-Mar-16 |
|---------------------------------------|-----------------|-----------------|
| <u>Assets</u> | | |
| Cash | 7,026.60 | 9,979.79 |
| Accounts Receivable (Jump Canada) | 1,545.60 | - |
| TOTAL ASSETS | 8,572.20 | 9,979.79 |
| <u>Equity</u> | | |
| Accounts Payable | - | 3,367.67 |
| Deferred Revenue (2017 season) | 1,495.00 | |
| Retained Earnings | 6,612.12 | 7,420.08 |
| Net Income (Loss) Current Year | 465.08 | (807.96) |
| TOTAL LIABILITIES & EQUITY | 8,572.20 | 9,979.79 |