KARATE NOVA SCOTIA

Trial Balance As at December 31, 2021

	TOTALS	236,420.32	236,420.32
1	2	3	4
Acct	**Account Description**	**Current Debits**	**Current Credits**
1005	Cash Float	0.00	0.00
1010	Chequing Bank Account 741	89,950.86	0.00
1015	Chequing - Scotiabank (Te	0.00	0.00
1030	Saving Bank Account 0211	78,521.38	0.00
1200	Accounts Receivable (A/R)	0.00	10.00
1210	Receivables - Other	0.00	0.00
1300	Prepaid Expenses	9,504.00	0.00
1820	Trailer	3,126.45	0.00
1825	Accumulated Amortization	0.00	651.65
1100	Investments - GIC	0.00	0.00
2010	Accounts Payable (A/P)	0.00	12,489.64
2105	Accounts Payable - Other	0.00	0.00
2200	Team Fund Liability	0.00	3,510.12
2400	Deferred revenue	0.00	36,320.00
3560	Retained Earnings	0.00	103,625.11
4100	Income:Grant Funding	0.00	19,000.00
4200	Income:Event Funds	0.00	2,520.00
4300	Income:Membership Funds	0.00	22,293.00
4400	Income:Other Funds	0.00	28,462.80
4500	Income:Tournament Funds	0.00	1,135.00
4700	Income:High-performance F	0.00	6,403.00
5005	Business fees & Licenses	1,627.25	0.00
5010	Insurance	7,902.13	0.00
5015	Interest & Bank Charges	201.60	0.00
5020	Miscellaneous	0.00	0.00
5025	Office Supplies	466.53	0.00
5035	Sport Nova Scotia	2,758.75	0.00
5045	Repairs & maintenance	434.65	0.00
5105	Executive & Officials	68.41	0.00
5120	Executive travel	0.00	0.00
5205	Wages & salaries	14,000.00	0.00
5310	Paramedics	250.00	0.00
5315	Space Rental	915.20	0.00
5320	Tournament Supplies	260.57	0.00
5325	Canteen	173.83	0.00
5330	Travel & Lodging - Events	3,326.55	0.00

5335	Instructors - Events	1,238.65	0.00
5340	COVID Support	1,500.00	0.00
5415	Other Expenses	0.00	0.00
5505	Membership Dues	13,477.75	0.00
5605	NSPPI - Training	3,256.90	0.00
5610	NSPPI - Athletes	520.59	0.00
5615	NSPPI - Coaches	2,625.62	0.00
5620	NSPPI - Officials	0.00	0.00
5405	Prior Period Adjustments	0.00	0.00
5430	Depreciation Expense	312.65	0.00

P&L CHECK	(24,496.17)	(11,727.94)
PER FS	(24,497.00)	(11,728.00)
DIFFERENCE	0.83	0.06

175,879.27	**175,879.27**			**0.00**	**0.00**
5	6	7	8	9	10
Compare Debits	**Compare Credits**	**Classification**	**Type**	**CURRENT**	**COMPARE**
3,957.85	0.00	CASH	BS	0.00	3,957.85
78,583.87	0.00	CASH	BS	89,950.86	78,583.87
0.00	0.00	CASH	BS	0.00	0.00
0.00	0.00	CASH	BS	78,521.38	0.00
0.00	0.00	AR	BS	(10.00)	0.00
4,280.00	0.00	AR	BS	0.00	4,280.00
5,060.00	0.00	PREPAID	BS	9,504.00	5,060.00
3,126.45	0.00	FIXED	BS	3,126.45	3,126.45
0.00	339.00	FIXED	BS	(651.65)	(339.00)
28,000.94	0.00	INVEST	BS	0.00	28,000.94
0.00	0.00	AP	BS	(12,489.64)	0.00
0.00	1,075.00	AP	BS	0.00	(1,075.00)
0.00	0.00	LIA	BS	(3,510.12)	0.00
0.00	17,970.00	DEFERRED	BS	(36,320.00)	(17,970.00)
0.00	91,897.17	RE	BS	(103,625.11)	(91,897.17)
0.00	27,500.00	GRANT	IS	(19,000.00)	(27,500.00)
0.00	1,165.00	EVENT	IS	(2,520.00)	(1,165.00)
0.00	26,530.00	MEMBER	IS	(22,293.00)	(26,530.00)
0.00	0.00	COVID	IS	(28,462.80)	0.00
0.00	2,126.10	TOURN	IS	(1,135.00)	(2,126.10)
0.00	7,277.00	NSPPI REV	IS	(6,403.00)	(7,277.00)
2,595.11	0.00	ADMIN	IS	1,627.25	2,595.11
8,471.88	0.00	ADMIN	IS	7,902.13	8,471.88
192.41	0.00	ADMIN	IS	201.60	192.41
1,397.29	0.00	ADMIN	IS	0.00	1,397.29
597.82	0.00	ADMIN	IS	466.53	597.82
5,305.94	0.00	ADMIN	IS	2,758.75	5,305.94
415.57	0.00	TOURN EXP	IS	434.65	415.57
2,152.56	0.00	EXEC	IS	68.41	2,152.56
256.30	0.00	EXEC	IS	0.00	256.30
0.00	0.00	WAGE	IS	14,000.00	0.00
724.95	0.00	TOURN EXP	IS	250.00	724.95
1,174.50	0.00	TOURN EXP	IS	915.20	1,174.50
250.87	0.00	TOURN EXP	IS	260.57	250.87
14.02	0.00	TOURN EXP	IS	173.83	14.02
234.97	0.00	EVENT EXP	IS	3,326.55	234.97

1,000.00	0.00	EVENT EXP	IS	1,238.65	1,000.00
0.00	0.00	COV EXP	IS	1,500.00	0.00
0.00	0.00	-	-	0.00	0.00
16,496.00	0.00	KC	IS	13,477.75	16,496.00
2,384.95	0.00	NSPPI	IS	3,256.90	2,384.95
3,459.28	0.00	NSPPI	IS	520.59	3,459.28
983.74	0.00	NSPPI	IS	2,625.62	983.74
449.00	0.00	NSPPI	IS	0.00	449.00
4,000.00	0.00	PRIOR	IS	0.00	4,000.00
313.00	0.00	AMORT	IS	312.65	313.00