

**Corvette Club of Nova Scotia**  
**Financial Position Statement**  
**For the Fiscal Year October 1, 2019 to September 30, 2020**

**Beginning Bank Balance** **10,126.05**

**Deposits (Revenue)**

Memberships	3,570.00
Sponsorships	2,835.00
Misc Donations	134.79
2020 Car Show T-shirt Sales	-
Other Car Show Revenue	-
50/50 Revenue	270.00
Drivers Lotto	-
Sale of CCNS Crests, Jackets, Etc.	60.00
Return of Floats	-
Reversal of Bank Fees	-
Refunds of Prepaid Expenses	-
Other Revenue	-

**Total Deposits** **6,869.79**

**Withdrawals (Expenses)**

Donations To Charity	(3,100.00)
Driver Lotto Payout	-
Christmas Party Expenses	(135.70)
Car Show T-shirts	-
Car Show Trophies	-
Car Show Dash Plaques & Pins	-
Car Show Prize Gift Cards	-
Car Show - Other Expenses	-
CCNS Show Flags	-
CCNS Crests (New Logo)	-
AGM & Other Meeting Expenses	(488.24)
ACC Meeting Expenses	(341.42)
Registry of Joint Stocks	(31.15)
CCNS Website Registration	(13.00)
Club Insurance (CCCC-ER)	(954.00)
In Memoriam	(25.00)
Club Member BBQs	-
Advertising & Promotion	-
Admin Expenses	(8.10)
Bank Fees	-
Floats	-

**Total Withdrawals** **(5,096.61)**

**Ending Bank Balance** **\$ 11,899.23**

**Memo - Revenues**

**Membership (113 Members):**

5 Lifetime Members	0.00
7 Sponsor Members	0.00
3 Pre-Paid Members	0.00
98 Regular Members	3430.00
4 Future Year Memberships	140.00
	<b>3570.00</b>

**Sponsorships:**

T Kennedy Auto Sales	750.00
Maritime Carwash Sales & Service	500.00
Hines Marine Services	500.00
Little Erica Fisheries	335.00
Troy's Marine Broker	250.00
Wedgeport Lobsters	250.00
Lisa & Girls	250.00
	<b>2835.00</b>

**Misc Donations:**

USA exchange rate (Lado)	9.79
Overpayment of membership dues (Power, Maxwell, Sears)	25.00
CCNS Red Cross donation (Pacione)	100.00
	<b>134.79</b>

**Memo - Expenses**

**Charity:**

Q104 Children's Trust Fund	1000.00
Feed Nova Scotia	1000.00
Red Cross (Stronger Together Fund)	1100.00
	<b>3100.00</b>

**Christmas Party:**

Attendees - Activity Subsidy	<b>135.70</b>
------------------------------	---------------

**Car Show:**

Cancelled for 2020

**Other:**

AGM & ACC Meetings	<b>829.66</b>
CCCC-ER membership (In lieu of insurance policy renewal)	<b>954.00</b>