

NWT Amateur Speed Skating Association

Financial Statement Year Ending March 31st, 2023

BALANCE SHEET

ASSETS

Cash	\$60,720.00
GICs	88,312.00
TOTAL ASSETS	149,032.00

LIABILITIES

0

MEMBERS' EQUITY

Opening accumulated surplus	180,546.00
Current year surplus	(31,514.00)
	149,032.00

TOTAL LIABILITIES AND MEMBERS EQUITY

149,032.00

INCOME STATEMENT

REVENUES

WCLP	96,500.00
Registration fees	2,895.00
Team NWT Registration fees/camps	19,477.00
Other grants	10,500.00
Interest income	858.00
TOTAL REVENUES	130,230.00

EXPENSES

Administration and overhead	37,365.00
Weekly Practices	10,852.00
Community Athlete and Coach Development	15,329.00
Coach and Official Development	1,316.00
Summer Speed Skating Camp	11,469.00
NWT Championships	20,117.00
Arctic Winter Games	9,184.00
Competition Funding	56,112.00
TOTAL EXPENSES	161,744.00

SURPLUS

(31,514.00)

ORIGINAL SIGNED

Treasurer

Director