

# NWT Amateur Speed Skating Association

## Financial Statement Year Ending March 31st, 2024

### BALANCE SHEET

#### ASSETS

Cash	\$54,578.69
GICs	88,602.00
<b>TOTAL ASSETS</b>	<b>143,180.69</b>

#### LIABILITIES

2925.69

#### MEMBERS' EQUITY

Opening accumulated surplus	149,032.00
Current year surplus	(8,777.00)
	140,255.00

#### TOTAL LIABILITIES AND MEMBERS EQUITY

143,180.69

### INCOME STATEMENT

#### REVENUES

WCLP	82,500.00
Registration fees	(800.00)
Team NWT Registration fees/camps	17,118.00
Other grants	4,900.00
Interest income	-
<b>TOTAL REVENUES</b>	<b>103,718.00</b>

#### EXPENSES

AGM and Meetings	5,471.00
Administration and overhead	47,463.00
Weekly Practices	-
Community Athlete and Coach Development	9,372.00
Coach and Official Development	3,686.00
Summer Speed Skating Camp	4,149.00
NWT Championships	5,527.00
Arctic Winter Games	14,591.00
Competition Funding	22,236.00
<b>TOTAL EXPENSES</b>	<b>112,495.00</b>

#### SURPLUS

(8,777.00)

APPROVED May 27, 2024

Treasurer

ORIGINAL SIGNED

Director