



Service Nova Scotia

Registry of Joint Stock Companies

STATEMENT OF INCOME AND EXPENDITURES FOR

Survivors of Abuse Recovering (S.O.A.R.) Society

(society name)

for the fiscal period ending

2020-08-31

(yyyy/mm/dd)

Table with 2 columns: Description and Amount. Rows include Income (Membership fees, Fund raising, Other revenue), Expenditures (Administration, Education and training, Insurance, Professional fees, Salaries, Other expenditures), and Summary (Total Income, Total Expenditures, Net Surplus, Beginning of year, End of year).

Auditor or Director: (signature)

Director: (signature)

(name)

(name)



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BALANCE SHEET FOR

Survivors of Abuse Recovering (S.O.A.R.) Society

(society name)

for the fiscal period ending 2020-08-31
(yyyy/mm/dd)

2020

Assets

Current Assets

Cash and deposits 129,161

Accounts receivable

Prepaid expenses

Capital/Fixed Assets

Equipment

Land and buildings

Other capital/fixed Assets

A. Total Assets 129,161

Liabilities

Current liabilities

Amounts payable

Taxes payable

Long Term Debt

Mortgage

Other

B. Total Liabilities 0

Equity

Retained earnings/deficit 129,161

General reserve

C. Total Equity 129,161

Total Liabilities and Equity (A must equal B + C) 129,161 129,161

Auditor or Director: (signature) Director: (signature)

(name) (name)