



Service Nova Scotia

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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

2021-08-31 (yyyy/mm/dd)

				2021
Income				
Membership				250
Fund raising				0.744
Other reven				9,744
Other reven				21,426
A. Total Incom	ie .		9	31,420
Expenditures				
Administration	on			
Education a				3,527
Insurance	a tranining			703
Professiona	l fees			100
Salaries				30,522
Other exper	nditures			4,737
Other exper				6,138
B. Total Exper				45,727
C. Net Surplus	s or (Deficit) (A - B = C)			-14,307
D. Surplus or (Deficit), beginning of year				129,161
E. Surplus or (Deficit), end of year (C + D = E)				114,854
Auditor or Director:		Director:		
	(signature)		(signature)	
-	(name)	-	(name)	

Nova Scotia Registry of Joint Stock Companies, PO Box 1529, Halifax, NS, B3J 2Y4 Need help? Contact us at 902-424-7770 (toll-free in NS: 1-800-225-8227) or email at rjsc@novascotia.ca



Service Nova Scotia

Assets

Liabilities

Equity

Auditor or

Director:

C. Total Equity

Retained earnings/deficit General reserve

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

(signature)

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Registry of Joint Stock Companies

(society name) 2021-08-31 for the fiscal period ending (yyyy/mm/dd) 2021 **Current Assets** 114,854 Cash and deposits Accounts receivable Prepaid expenses Capital/Fixed Assets Equipment Land and buildings Other capital/fixed Assets 114,854 A. Total Assets Current liabilities Amounts payable Taxes payable Long Term Debt Mortgage Other 0 B. Total Liabilities

114,854

Director:

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

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(signature)

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