



Nova Scotia Chemists' Society

2012 -2013 Financial Statement Year to Date

Statement update as o

April 4, 2013

Opening Balance April 1, 2012

\$2,482.26

Income

Dues \$1,470.00

Interest \$0.22

Other \$0.00

Total Income

\$1,470.22

Expenditures

Administrative \$267.80

Travelling \$0.00

Joint Stock \$28.59

Petty cash \$0.00

Consulting \$0.00

Legal Fees \$531.30

Meeting Costs \$75.00

Miscellaneous \$0.00

G.S.T./H.S.T \$0.00

Total Expenditures

\$902.69

Income over Expenditures

\$567.53

Closing Balance

\$3,049.79

Out Standing Revenues for April 1, 2012

\$0.00

Out Standing Revenues for 2012-13 todate

\$0.00

Bank Balance to date

\$3,049.79