



Nova Scotia Chemists' Society

2013 -2014 Financial Statement Year to Date

Statement update as of		April 14, 2014	Financial year complete
Opening Balance April 1, 2013			\$3,049.81
Income			
	Dues	\$1,085.00	
	Interest	\$0.36	
	Other	\$0.00	
	Total Income		\$1,085.36
Expenditures			
	Administrative	\$285.58	
	Travelling	\$0.00	
	Joint Stock	\$30.25	
	Petty cash	\$0.00	
	Consulting	\$0.00	
	Legal Fees	\$0.00	
	Meeting Costs	\$0.00	
	Miscellaneous	\$35.00	
	G.S.T./H.S.T	\$0.00	
	Total Expenditures		\$350.83
Income over Expenditures			\$734.53
Closing Balance			\$3,784.34
Out Standing Revenues as of April 1, 2013			\$0.00
Out Standing Revenues for 2013-14 todate			\$0.00
Bank Balance to date			\$3,784.34