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**BC SKI JUMPING AND NORDIC COMBINED SOCIETY**

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FINANCIAL STATEMENTS For the  
year ended May 31, 2024

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BC SKI JUMPING AND NORDIC COMBINED SOCIETY

BALANCE SHEET

As At,

	31-May-24	Dec-31-23
	\$	\$
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash and cash equivalents	5,182	5,182
Accounts Receivable	-	-
<b>TOTAL CURRENT ASSETS</b>	5,182	5,182
<b>TOTAL ASSETS</b>	5,182	5,182
<b>LIABILITIES AND ASSOCIATION RESERVES</b>		
<b>CURRENT</b>		
Accounts payable	-	-
Due to other associations	-	-
<b>TOTAL CURRENT LIABILITIES</b>	-	-
<b>ASSOCIATION RESERVES</b>		
General Fund	5,182	5,182
<b>TOTAL ASSOCIATION RESERVES</b>	5,182	5,182
<b>TOTAL LIABILITIES AND ASSOCIATION RESERVES</b>	5,182	5,182

Approved on behalf of the Board:

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## STATEMENT OF OPERATIONS AND RESERVES

For the periods ended

	May 31-2023	Dec 31-2022
	\$	\$
<b>INCOME</b>	-	-
<b>EXPENSES</b>		
Annual Report filing	-	40
WEB Site Hosting(2Yr)	-	543
Domain Name Reg(2Yr)	-	40
Grant for equipment	-	740
Bank Charges	-	2
	-	1,365
<b>EXCESS / DEFICIT OF INCOME OVER EXPENDITURES</b>		(1,365)
<b>ASSOCIATION RESERVES, BEGINNING OF PERIOD ADJUSTMENT PREVIOUS YEAR</b>	5,182	6,547
<b>ASSOCIATION RESERVES, END OF PERIOD</b>	5,182	5,182

**STATEMENT OF CASHFLOW**  
**For the periods ended**

	<b>May 31-2024</b>	<b>Dec.31-2023</b>
<b>OPERATING ACTIVITIES</b>	\$	\$
Excess / (Deficit) of Income over Expenditures	-	(1,365)
Change in working capital	-	-
		(1,365)
<b>Investing Activities</b>		
Capital expenditures	-	-
Change in working capital	-	-
	-	-
<b>INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		(1,365)
<b>CASH AND CASH EQUIVALENTS, OPENING BALANCE</b>	5,182	6,547
<b>CASH AND CASH EQUIVALENTS, CLOSING BALANCE</b>	5,182	5,182