

ROYAL NOVA SCOTIA HISTORICAL SOCIETY

**FINANCIAL STATEMENTS
(UNAUDITED - SEE NOTICE TO READER)**

YEAR ENDED MARCH 31, 2021

ROYAL NOVA SCOTIA HISTORICAL SOCIETY

YEAR ENDED MARCH 31, 2021

CONTENTS

	Page
Notice to Reader	1
Balance Sheet	2
Statement of Operation and Net Assets	3



NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of Royal Nova Scotia Historical Society as at March 31, 2021 and the statement of operation and net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Halifax, Nova Scotia

January 14, 2022

CHARTERED PROFESSIONAL ACCOUNTANTS

SMITH & TOUESNARD INC.

**ROYAL NOVA SCOTIA HISTORICAL SOCIETY
BALANCE SHEET**

(Unaudited - see Notice to Reader)

MARCH 31, 2021

ASSETS

CURRENT

Cash	\$ 19,313
HST receivable	508

19,821

Inventory	4,020
Investments	17,000

\$ 40,841

NET ASSETS	\$ 40,841
-------------------	------------------

APPROVED ON BEHALF OF THE BOARD:

Director

**ROYAL NOVA SCOTIA HISTORICAL SOCIETY
STATEMENT OF OPERATION AND NET ASSETS**

(Unaudited - see Notice to Reader)

YEAR ENDED MARCH 31, 2021

REVENUE

Dues and donations	\$ 6,385
Interest income	254

6,639

EXPENSES

Bank charges and interest	191
Office expense	3,972
Speaker expense	84

4,247

NET INCOME

2,392

NET ASSETS, BEGINNING OF YEAR

38,449

NET ASSETS, END OF YEAR

\$ 40,841