Government of Northwest Territories | Gouvernement des Territoires du Nord-Ouest

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File : ______
Date : ______
REGISTRAR OF SOCIETIES REGISTRAIRE DES SOCIÉTÉS

ANNUAL FILING

SOCIETIES ACT

FINANCIAL STATEMENT

BALANCE SHEET & INCOME STATEMENT

COMPLETE REGISTERED NAME OF SOCIETY

NWT Judo Association

Time period (society's fiscal year) From: April 01 2025 (month, day, year) To: March 31 2026 (month, day, year)

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BALANCE SHEET **(Page 1 of 2)**

Assets	Amount
Main Bank Account	23,302.15
Total Assets	23,302.15

Liabilities	Amount
Nil	0.00
Total Liabilities	0.00

PLEASE PRINT CLEARLY OR TYPE

A financial statement must be filed **every year within 14 days after** the society's annual general meeting.

Members' Equity Total Assets *minus (-)* Total Liabilities	Amount
Subtotal, Members' Equity (Surplus *or* Deficit)	23,302.15
Total Total Liabilities *plus (+)* Members' Equity	23,302.15

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COMPLETE REGISTERED NAME OF SOCIETY

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INCOME STATEMENT (Page 2 of 2)

Income/Receipts	Amount
WCLP	100,000.00
Participant Fees	54,971.53
Equipment Sales	1,460.00
Program Income-Government Contribution	19,545.09
Program Income-Government Sales	4,850.00
Program Income-Program Sales	14,578.80
Program Income-Program Delivery Grants	57,041.00
Interest Revenue	219.15
Sponsors	1,000.00
Cost Recovery-Travel	1,281.80
Total Income/Receipts	254,947.37

Expenses/Disbursements	Amount
Travel	38,724.78
Staff or Instructor Cost	161,769.00
Rent and Fees Paid	16,812.95
Insurance	2,445.14
Communications	1,102.50
Dues and Fees	100.00
Software and Subscriptions	5,697.45
Interest & Bank Charges	532.10
Judo Canada Affiliations	6,657.09
Postage, Courier	2.34
Payment Processing Fees	1,640.36
Professional Fees (Consultants)	525.00
Equipment	10,974.90
Food-Events, Meetings et.	1,725.70
Freight	210.00
Training	4,701.50
Repair & Maintenance	7,773.15
Program Reimbursement	1,959.75
Total Expenses/Disbursements	263,353.71
Net Income *OR* Loss	-8,406.34

dated this _____ day of _____, 20_____.

★Forms with original signatures must be submitted. (Scans, photocopies etc. cannot be accepted)

signature #1 (Director) _____ signature #2 (Director) _____