

Yellowknife Ski Club

Balance Sheet As at 04/30/2017

ASSET

Current Assets		
Chequing - TD 5202820	113,261.75	
Savings TD 5201697	2,212.00	
Capital Reserve GIC - TD 572966	38,733.30	
Total Cash		154,207.05
Accounts Receivable	22,080.89	
Total Receivable		22,080.89
Purchase Prepayments		4,080.00
Prepaid Expenses		2,115.66
Total Current Assets		182,483.60
Capital Assets		
Building	679,596.55	
Accum. Amort. -Building	-185,228.94	
Net - Building		494,367.61
Building Furnishings	10,098.47	
Accum. Amort. -Building Furnishings	-8,160.63	
Net - Building Furnishings		1,937.84
Snow Machine	75,022.12	
Accum. Amort. -Snow Machine	-37,752.71	
Net - Snow Machine		37,269.41
Trail Equipment	21,181.32	
Accum. Amort - Trail Equipment	-8,759.92	
Net - Trail Equipment		12,421.40
Rifles	3,650.00	
Accumm. Amort. - Rifles	-3,650.00	
Net - Rifles		0.00
New Maintenance Shed	50,961.55	
Accum. Amort.- New Maintenance Shed	-2,580.37	
Net- New Maintenance Shed		48,381.18
Total Capital Assets		594,377.44
TOTAL ASSET		776,861.04

LIABILITY

Current Liabilities		
Accounts Payable		6,308.46
Due To High Performance		6,943.59
Total Current Liabilities		13,252.05
Long Term Liabilities		
Unrestricted Net Assets		554,702.77
Total Long Term Liabilities		554,702.77
TOTAL LIABILITY		567,954.82

EQUITY

Equity		
Retained Earnings - Previous Year		158,979.61
Current Earnings		49,926.61
Total Equity		208,906.22
TOTAL EQUITY		208,906.22
LIABILITIES AND EQUITY		776,861.04