

# Yellowknife Ski Club

## Balance Sheet As at 04/30/2016

### ASSET

<b>Current Assets</b>		
Chequing - TD 5202820	97,613.44	
Savings TD 5201697	2,212.00	
Capital Reserve GIC - TD 572966	38,733.30	
Total Cash		138,558.74
Accounts Receivable	42,172.00	
Total Receivable		42,172.00
Purchase Prepayments		4,080.00
Prepaid Expenses		5,138.76
<b>Total Current Assets</b>		<b>189,949.50</b>
<b>Capital Assets</b>		
Building	598,852.00	
Accum. Amort. -Building	-146,537.35	
Net - Building		452,314.65
Building Furnishings	10,098.47	
Accum. Amort. -Building Furnish...	-7,478.89	
Net - Building Furnishings		2,619.58
Snow Machine	75,022.12	
Accum. Amort. -Snow Machine	-26,895.52	
Net - Snow Machine		48,126.60
Trail Equipment	21,181.32	
Accum. Amort - Trail Equipment	-5,846.43	
Net - Trail Equipment		15,334.89
Rifles	3,650.00	
Accumm. Amort. - Rifles	-3,650.00	
Net - Rifles		0.00
New Maintenance Shed	39,834.13	
Net- New Maintenance Shed		39,834.13
<b>Total Capital Assets</b>		<b>558,229.85</b>
<b>TOTAL ASSET</b>		<b>748,179.35</b>

### LIABILITY

<b>Current Liabilities</b>		
Accounts Payable		2,264.09
Due To High Performance		6,943.59
<b>Total Current Liabilities</b>		<b>9,207.68</b>
<b>Long Term Liabilities</b>		
Unrestricted Net Assets		554,702.77
<b>Total Long Term Liabilities</b>		<b>554,702.77</b>
<b>TOTAL LIABILITY</b>		<b>563,910.45</b>

### EQUITY

<b>Equity</b>		
Retained Earnings - Previous Year		148,168.87
Current Earnings		36,100.03
<b>Total Equity</b>		<b>184,268.90</b>
<b>TOTAL EQUITY</b>		<b>184,268.90</b>
<b>LIABILITIES AND EQUITY</b>		<b>748,179.35</b>