

Yellowknife Ski Club

Balance Sheet As at 04/30/2018

ASSET

Current Assets		
Chequing - TD 5202820	48,827.90	
Savings TD 5201697	2,212.00	
Capital Reserve GIC - TD 572966	76,042.50	
Total Cash		127,082.40
Accounts Receivable	16,557.20	
Total Receivable		16,557.20
Prepaid Expenses		716.87
Total Current Assets		<u>144,356.47</u>
Capital Assets		
Net - Building		639,335.64
Net - Building Furnishings		4,675.30
Net - Snow Machine		40,561.70
Net - Trail Equipment		9,937.12
Net - Rifles		0.00
Net- New Maintenance Shed		50,691.73
Net - Timing Equipment		3,609.90
Total Capital Assets		<u>748,811.39</u>
TOTAL ASSET		<u><u>893,167.86</u></u>

LIABILITY

Current Liabilities		
Accounts Payable		888.69
Total Current Liabilities		<u>888.69</u>
Long Term Liabilities		
Unrestricted Net Assets		554,702.77
Total Long Term Liabilities		<u>554,702.77</u>
TOTAL LIABILITY		<u>555,591.46</u>

EQUITY

Equity		
Retained Earnings - Previous Year		194,162.94
Current Earnings		143,413.46
Total Equity		<u>337,576.40</u>
TOTAL EQUITY		<u>337,576.40</u>
LIABILITIES AND EQUITY		<u><u>893,167.86</u></u>