

## Yellowknife Ski Club

### Balance Sheet As at 04/30/2019

#### ASSET

##### Current Assets

Chequing - TD 5202820	63,079.65	
Capital Reserve GIC - TD 572966	77,218.24	
Total Cash		140,297.89
Total Receivable		4,000.00
<b>Total Current Assets</b>		<b>144,297.89</b>

##### Capital Assets

Net - Building	631,131.70	
Net - Building Furnishings	8,814.66	
Net - Snow Machine	43,839.44	
Net - Trail Equipment	12,289.78	
Net - Rifles	0.00	
Net - New Maintenance Shed	55,747.50	
Net - Timing Equipment	3,248.91	
<b>Total Capital Assets</b>		<b>755,071.99</b>

#### TOTAL ASSET

899,369.88

#### LIABILITY

##### Current Liabilities

Accounts Payable	-204.30	
<b>Total Current Liabilities</b>		<b>-204.30</b>

##### Long Term Liabilities

Unrestricted Net Assets	554,702.77	
<b>Total Long Term Liabilities</b>		<b>554,702.77</b>

#### TOTAL LIABILITY

554,498.47

#### EQUITY

##### Equity

Retained Earnings - Previous Year	335,364.40	
Current Earnings	9,507.01	
<b>Total Equity</b>		<b>344,871.41</b>

#### TOTAL EQUITY

344,871.41

#### LIABILITIES AND EQUITY

899,369.88