

Income Statement 16/09/22-16/12/31

Operating Revenue

Membership Fees	125.00	
Reimbursement	0.00	
Total Operating Revenue		\$125.00

Operating Expenses

Operational - Compost Removal Site 1 and 2	21.70	
Operational - Insurance	0.00	
Operational - Lease	0.00	
Operational - Water Bill	0.00	
Operational - Misc (Postoffice, NUP rental etc.)	203.93	
Operational - PayPal Fees and Refunds	3.50	
Operational - Workshop	0.00	
Operational - Garden Supplies	117.53	
Total Operating Expenses		\$346.66

Operating Surplus **-\$221.66**

Total Non-Operating Revenue **\$0.00**

Total Non-Operating Expenses **\$0.00**

Non-Operating Surplus **\$0.00**

Net Income **-\$221.66**

Director

Date

Director

Date

Balance Sheet as of December 31 2016

Assets

Current Assets - Cash	\$16,445.21	
Accounts Receivable	\$100.00	
Capital Assets - Garden Sheds, Tools	\$4,547.20	
Total Assets		\$21,092.41

Liabilities

Accounts Payable	\$129.96	
Contingent Liability (water fees)	\$3,000.00	
Unearned Revenue (Unused grant money)	\$0.00	
Total Liabilities		\$3,129.96

Total Assets - Liabilities

\$17,962.45

Equity

accumulated surplus	\$12,962.45	
Reserve	\$5,000.00	
Total Equity (Accumulated Surplus)		\$17,962.45

Director

Date

Director

Date

YCGC - Budget

	2014-2015	2015-2016	2016-2016	2017
	Actual	Actual	Actual	Budget
Membership Fees	\$6,002	\$6,145	125	\$5,950
Donations	\$97	\$0	0	\$0
Bank Interest	\$0	\$0	0	\$0
Reimbursement	\$337	\$2,965	0	\$0
Total Operational Revenue	\$6,436	\$9,110	\$125	\$5,950
Gardening Supplies	\$136	\$664	\$118	\$900
Compost Removal	\$0	\$104	\$22	\$370
Misc. Expenses	\$262	\$355	\$204	\$300
Leases	\$420	\$210		\$315
Banking Fees	\$0	\$0		\$0
PayPal Fees and Membership Reimbursements	\$172	\$251		\$200
Insurance Premium	\$700	\$714		\$750
City of Yellowknife - Water	\$0	\$0		\$1,500
Total Operational Expenses	\$2,177	\$2,298	\$343	\$4,705
Surplus	\$4,259	\$6,811	-\$218	\$1,245