

**Yellowknife Community Garden Collective**

**Balance Sheet as of 31 December 2017**

**Assets**

Current Assets - Cash	\$19,626.26	
Accounts Receivable	\$0.00	
Capital Assets - Garden Sheds, Tools	\$3,455.87	
<b>Total Assets</b>		<b>\$23,082.13</b>

**Liabilities**

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

**Total Assets - Liabilities**

**\$20,082.13**

**Equity**

Accumulated Surplus	\$15,082.13	
Reserve	\$5,000.00	
<b>Total Equity (Accumulated Surplus)</b>		<b>\$20,082.13</b>

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director

\_\_\_\_\_  
Date

**Yellowknife Community Garden Collective**  
**Income Statement 1 January to 31 December 2017**

**Operating Revenue**

Membership Fees	5738.25	
Donations	10.00	
Reimbursement	0.00	
<b>Total Operating Revenue</b>	<b>5748.25</b>	<b>\$5,748.25</b>

**Operating Expenses**

Operational - Compost Removal Site 1 and 2	438.23	
Operational - Insurance	735.00	
Operational - Lease	210.00	
Operational - Water Bill	0.00	
Operational - Misc (Postoffice, NUP rental etc.)	339.03	
Operational - PayPal Fees and Membership Refunds	105.00	
Operational - Garden Supplies	739.94	
<b>Total Operating Expenses</b>	<b>2567.20</b>	<b>\$2,567.20</b>

<b>Operating Surplus</b>		<b>\$3,181.05</b>
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<b>Total Non-Operating Revenue</b>		<b>\$0.00</b>
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<b>Total Non-Operating Expenses</b>		<b>\$0.00</b>
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<b>Non-Operating Surplus</b>		<b>\$0.00</b>
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<b>Net Income</b>		<b>\$3,181.05</b>
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Treasurer \_\_\_\_\_

Date \_\_\_\_\_