

YCGC - Budget	Fiscal year adjusted				
	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Membership Fees	125	\$5,738	\$6,000	\$5,307.03	\$5,500
Donations	0	\$10	\$0	\$0	\$0
Bank Interest	0	\$0	\$0	\$0	\$0
Reimbursement	0	\$0	\$0	\$0	\$0
Grants		\$0	\$0	\$0	\$0
Total Operational Revenue	\$125	\$5,748	\$6,000	\$5,307	\$5,500
Gardening Supplies	\$118	\$740	\$900	1442.05	\$1,200
Compost Removal	\$22	\$438	\$500	248.36	\$400
PO Box Expense		\$170	\$175	\$174.30	\$175
NUP Rental - Fall Fair/AGM/Spring Social		\$160	\$250	220.00	\$400
GNWT - Bylaws Amendment		\$0	\$0	\$0	\$0
Irrigation System		\$0	\$0	\$0	\$0
Misc. Expenses	\$204	\$9	\$200		\$500
Leases		\$210	\$315	315.00	\$315
Banking Fees		\$0	\$0	\$0	\$0
PayPal Fees/Membership Refunds		\$105	\$200	90.00	\$200
Insurance Premium		\$735	\$750	757.00	\$800
Educational Workshop		\$0	\$0	\$0	\$0
Site Clean-up - Contractor			\$3,000	315.00	\$0
City of Yellowknife - Water		\$0	\$1,500		\$1,500
Accounts Receivable Write off		\$0	\$0	\$0	\$0
Total Operational Expenses	\$343	\$2,567	\$7,790	\$3,561.71	\$5,490
Surplus	-\$218.16	\$3,181.05		\$1,745.32	\$10

Yellowknife Community Garden Collective

Income Statement: 01 Jan 2018 to 31 Dec 2018

Operating Revenue

Membership Fees (less PayPal fees)	5307.03	
Donations	0.00	
Miscellaneous	0.00	
	5307.03	\$5,307.03

Operating Expenses

Operational - Compost Removal Site 1 and 2	248.36	
Operational - Insurance	757.00	
Operational - Leases	315.00	
Operational - Refunds	90.00	
Operational - Water Bill	0.00	
Operational - Misc (Postoffice, NUP rental etc.)	394.30	
Operational - Site Cleanup Contractor	315.00	
Operational - Garden Supplies	1442.05	
Total Operating Expenses	3561.71	\$3,561.71

Operating Surplus		\$1,745.32
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Total Non-Operating Revenue		\$0.00
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Total Non-Operating Expenses		\$0.00
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Non-Operating Surplus		\$0.00
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Net Income		\$1,745.32
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Treasurer

Date

Yellowknife Community Garden Collective

Balance Sheet as of 31 December 2018

Current Assets

Bank Account Balance	\$20,774.55	
Pay Pal Account	\$597.03	
Prepaid expenses	\$0.00	
Total Current Assets		\$21,371.58

Non-current Assets

Capital Assets - Garden Sheds, Tools	\$3,455.87	
Total non-current Assets		\$3,455.87
Total Assets		\$24,827.45

Liabilities

Accounts Payable	\$0.00	
Contingent Liability (water fees)	\$3,000.00	
Total Liabilities		\$3,000.00

Net Assets

General fund	\$16,827.45	
Emergency fund	\$5,000.00	
Total Net Assets		\$21,827.45

Total Net Assets & Liabilities		\$24,827.45
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Director _____ Date _____

Director _____ Date _____