

Yellowknife Community Garden Collective

Balance Sheet as of 31 December 2019

Assets

Current Assets - Cash	\$22,463.62	
PayPal Account	\$0.00	
Capital Assets - Garden Sheds, Tools	\$2,764.70	
Total Assets		\$25,228.32

Liabilities

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

Total Equity (Assets - Liabilities) \$22,228.32

Accumulated Surplus	\$14,463.62	
Reserve	\$5,000.00	
Capital Assets	\$2,764.70	
Total Equity		\$22,228.32

Director Date

Director Date

Yellowknife Community Garden Collective

Income Statement 1 January 2019 to 31 December 2019

Operating Revenue

Membership Fees (incl 597.03 from 2018)	5861.51	
From 2018 (in Pay Pal Account)	-597.03	
Misc - refunds	0.00	
Total Operating Revenue	5264.48	\$5,264.48

Operating Expenses

Operational - Garden Supplies	1502.32	
Operational - Compost Removal Site 1 and 2	605.35	
Operational - Post Office Box	177.45	
Operational - NUP rental	180.00	
Operational - Advertising	346.50	
Operational - Leases	315.00	
Operational - BankFees	192.82	
Operational - Insurance	853.00	
Operational - Water Bill	0.00	
Total Operating Expenses		\$4,172.44

Operating Surplus		\$1,092.04
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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		\$1,092.04
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Treasurer _____ Date _____

Director _____ Date _____

Director _____ Date _____

Yellowknife Community Garden Collective

	2019 Budget	2019 Actual	2020 Budget
Membership Fees	\$5,500	\$5,861.51	5500
Donations	\$0		\$0
Bank Interest	\$0	2018 revenue	\$0
Reimbursement	\$0	-597.03	\$0
Grants	\$0		\$0
Total Operational Revenue	\$5,500	\$5,264.48	\$5,500
Gardening Supplies	\$1,200	1502.32	1500
Compost Removal	\$400	605.35	700
PO Box Expense	\$175	177.45	200
NUP Rental - Fall Fair/AGM/Spring S	\$400	180.00	200
GNWT - Bylaws Amendment	\$0		
Irrigation System	\$0		
Misc. Expenses (Advertising)	\$500	346.50	500
Leases	\$315	315.00	315
Banking Fees	\$0	192.82	48
PayPal Fees/Membership Refunds	\$0	0.00	
Insurance Premium	\$800	853.00	950
Site Clean-up - Contractor	\$0		
City of Yellowknife - Water	\$1,500	0.00	
Accounts Receivable Write off	\$0		
Total Operational Expenses	\$5,290	\$4,172.44	\$4,413
Surplus	\$210	\$1,092.04	\$1,087
accumulated surplus		\$22,463.62	
contingency water fees		3000	
reserve		5000	
net surplus		\$14,463.62	