

Yellowknife Community Garden Collective
Income Statement 1 January 2020 to 31 December 2020

Operating Revenue

Membership Fees *	6705.00	
Paypal Fees	-229.97	
Fees Refunded - Paypal and other (YCGC Cheque)	-340.00	
Total Operating Revenue	6135.03	\$6,135.03

Operating Expenses

Operational - Garden Supplies	710.33	
Operational - Compost Removal Site 1 and 2	571.56	
Operational - Post Office Box	181.65	
Operational - NUP rental	0.00	
Operational - Advertising / Earlybird Prize draw *	211.14	
Operational - Leases	315.00	
Operational - BankFees	48.00	
Operational - Insurance	836.00	
Operational - Water Bill	0.00	
Total Operating Expenses		\$2,873.68

Net Income (Revenue - Expenses)		\$3,261.35
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Treasurer _____ Date _____

Director _____ Date _____

Yellowknife Community Garden Collective

Balance Sheet as of 31 December 2020

Assets

Current Assets - Cash	\$23,565.22	
PayPal Account (not deposited in bank from 2020)	\$2,159.75	
Capital Assets - Garden Sheds, Tools	\$2,211.76	
Total Assets		\$27,936.73

Liabilities

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

Member Equity **\$24,936.73**

Total (Member equity plus Liabilities) **\$27,936.73**

Director Date

Director Date

Yellowknife Community Garden Collective

Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Membership Fees *	\$5,861.51	5500	6705	5750
Donations		\$0	0	0
Bank Interest	\$0	\$0	0	0
Reimbursement	-597.03	\$0	-569.97	0
Total Operational Revenue	\$5,264.48	\$5,500	\$6,135.03	5750
Gardening Supplies	1502.32	1500	710.33	1750
Compost Removal	605.35	700	571.56	700
PO Box Expense	177.45	200	181.65	200
NUP Rental - Fall Fair/AGM/Spring Social	180.00	200	0	200
Misc. Expenses (Advertising)	346.50	500	211.14	500
Leases	315.00	315	315	315
Banking Fees *	192.82	200	48	75
Refunds *	0.00		0	650
Insurance Premium	853.00	950	836	950
Site Clean-up - Contractor	0	0	0	
City of Yellowknife - Water	0.00	0	0	
Accounts Receivable Write off	0			
Total Operational Expenses	\$4,172.44	\$4,565	\$2,873.68	\$5,340.00
Surplus	\$1,092	\$935	\$3,261.35	\$410.00
Garden development (Niven B)				\$17,000.00