

# Humane Society Yukon

## BALANCE SHEET

As of March 31, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
CUSTOM PRICE PLAN (3042) BINGO ACCT	10,671.12
TD EVERY DAY B BUSINESS PLAN (7200)	21,236.15
Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>31,907.27</b>
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	22,741.31
<b>Total Accounts Receivable (A/R)</b>	<b>22,741.31</b>
Capital Assets	
Building	280,476.46
Computers	159.22
Fencing	17,686.87
Furniture and Equipment	2,095.42
Shed and Sea Can	15,778.25
Upgrades	22,748.51
Vehcile	3,092.10
<b>Total Capital Assets</b>	<b>342,036.83</b>
Current Assets	
Bingo Float	1,360.45
Petty Cash	500.00
<b>Total Current Assets</b>	<b>1,860.45</b>
<b>Total Current Assets</b>	<b>398,545.86</b>
Non-current Assets	
Property, plant and equipment	
Vehicles	2,124.38
<b>Total Property, plant and equipment</b>	<b>2,124.38</b>
<b>Total Non Current Assets</b>	<b>2,124.38</b>
<b>Total Assets</b>	<b>\$400,670.24</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	7,027.14
<b>Total Accounts Payable (A/P)</b>	<b>7,027.14</b>
Dena Naye Ventures Line of Credit	19,400.00
GST/HST Payable	-13,696.08
Payroll Liabilities	
Federal Taxes	-2,065.91
Payroll Adjustment	372.11
<b>Total Payroll Liabilities</b>	<b>-1,693.80</b>
<b>Total Current Liabilities</b>	<b>11,037.26</b>

	TOTAL
<b>Total Liabilities</b>	<b>11,037.26</b>
Equity	
Opening Balance Equity	368,202.97
Retained Earnings	6,050.35
Profit for the year	15,379.66
<b>Total Equity</b>	<b>389,632.98</b>
<b>Total Liabilities and Equity</b>	<b>\$400,670.24</b>