

Yukon Aboriginal Women's Council - Balance Sheet As at 03/31/2021

ASSET

Current Assets

Petty Cash - ASETS	0.00	
Petty Cash - YAWC	0.00	
Scotia Bank	48,807.73	
CIBC	543,838.09	
Total Cash		592,645.82
Accounts Receivable	260,074.40	
GST Receivable	2,731.74	
YE ADJ Entries - Accounts Rec	0.00	
YG Receivable	0.00	
Allowance for doubtful accounts	0.00	
Allowance for Doubtful Accounts	0.00	
Other Receivables	385.11	
Total Receivable		263,191.25
Prepaid Expense		16,662.89
Total Current Assets		872,499.96

Capital Assets

Office Furniture & Equipment	11,654.72	
Less: Accumulated amortization	-3,871.29	
Accum. Amort. -Furn. & Equip.	-132.00	
Computer Hardware	2,200.00	
Accum. Amort.- Comp Hardware	-1,100.00	
Accum. Amort. - website	0.00	
Net - Furniture & Equipment		8,751.43
Total Capital Assets		8,751.43

TOTAL ASSET 881,251.39

LIABILITY

Current Liabilities

Accounts Payable		201,284.34
Accrued Liabilities - YE Adj		13,800.00
YE Adj AP		0.00
Vacation payable		0.00
Vac Payable ye adjustments		0.00
Wages Payable ye accural		254.80
EI Payable	0.00	
CPP Payable	0.00	
Federal Income Tax Payable	0.00	
Total Receiver General		0.00
WCB Payable		542.94

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GST Paid on Purchases	-13,507.19
Due To/From Assets	<u>0.00</u>
Total Current Liabilities	<u>202,374.89</u>

TOTAL LIABILITY 202,374.89

EQUITY

Retained Earnings

Investment in Capital Asset	734.00
Deferred Revenue	632,816.03
Retained Earnings - Previous Year	48,596.92
Current Earnings	<u>-3,270.45</u>
Total Retained Earnings	<u>678,876.50</u>

TOTAL EQUITY 678,876.50

LIABILITIES AND EQUITY 881,251.39

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