

**Yukon First Nations Culture and Tourism Association
Balance Sheet As at Mar 31, 2022**

ASSET

Current Assets

| | | |
|---------------------------------|--|-------------------|
| Shopify Clearing | | -2,921.58 |
| Cheque & Cash Clearing - Bank | | 7,408.19 |
| Interac/Debit Card Clearing | | -0.54 |
| First Nations Bank (#5200274) | | -74,575.66 |
| Accounts Receivable | | 860,972.52 |
| Allowance for Doubtful Accounts | | -3,835.00 |
| Payroll Advance | | -799.27 |
| Prepaid Expenses & Deposits | | 4,265.26 |
| Flow Thru | | 1,767.86 |
| Suspense | | -11,442.41 |
| Total Current Assets | | <u>780,839.37</u> |

Fixed Assets

| | | |
|-----------------------------------|-------------------|-----------------|
| Furniture & Equipment | 10,375.39 | |
| Acc Amort: Furniture & Equipment | <u>-10,375.39</u> | |
| Net: Furniture & Equipment | | 0.00 |
| Computer Hardware | 18,088.61 | |
| Acc Amort: Computer Hardware | <u>-18,088.62</u> | |
| Net: Computer Hardware | | -0.01 |
| Workshop Tools & Equipment | 2,218.97 | |
| Acc Amort: Workshop Tools & Equip | <u>-950.99</u> | |
| Net: Workshop Tools & Equipment | | 1,267.98 |
| Total Fixed Assets | | <u>1,267.97</u> |

TOTAL ASSET

782,107.34

LIABILITY

Current Liabilities

| | | |
|----------------------------------|-------------------|-------------------|
| Accounts Payable | | 364,737.90 |
| Accrued Liabilities | | 12,500.00 |
| GST Charged on Sales | 5,853.47 | |
| GST Paid on Purchases | <u>-43,468.62</u> | |
| GST Owed to Government | | -37,615.15 |
| Vacation Payable | | 10,371.41 |
| CPP Payable | -1,009.18 | |
| EI Payable | -245.70 | |
| Income Tax Payable | <u>-1,202.14</u> | |
| Receiver General Payable | | -2,457.02 |
| WCB Payable | | 1,032.06 |
| Deferred Revenue | | 460,500.41 |
| Canada Council - C. Morberg | | 2,146.36 |
| Gift Cards | | 1,678.65 |
| Scotiabank Visa 1030 | | -22,505.62 |
| Air North Sponsorship | | 477.88 |
| Total Current Liabilities | | <u>790,866.88</u> |

TOTAL LIABILITY

790,866.88

EQUITY

Contributed Surplus

| | | |
|----------------------------------|--|------------------|
| Contributed Surplus | | -8,758.81 |
| Current Earnings | | <u>-0.73</u> |
| Total Contributed Surplus | | <u>-8,759.54</u> |

TOTAL EQUITY

-8,759.54

LIABILITIES AND EQUITY

782,107.34

Generated On: Aug 19, 2022