

Big Brothers Big Sisters of Yukon

Income Statement 07/01/2016 to 06/30/2017

REVENUE

Fundraising/Donations/Other	
Bowl for Kids	19,164.64
Wii Bowl School Chal	1,729.50
Curling for Kids	4,107.29
Silent Auction	573.00
Raffle Sales	10,230.00
NMI Golf Tournament	200.00
Sundry Donations	367.46
Misc Donations	1,124.98
Corporate Sponsorship	750.00
YG Youth Investment Fund	635.50
YG Health and Social Services	2,000.00
YG Education	15,000.00
Grants - Funding	31,715.91
Net Fundraising/Donations/Other	<u>87,598.28</u>
TOTAL REVENUE	<u>87,598.28</u>

EXPENSE

General & Administrative Expens...	
Accounting, Legal & Professional	1,730.00
Advertising & Promotions	704.13
Costs - Bowl for Kids	1,867.65
Wii Bowl School Chal	236.24
Costs - Camps for kids	500.00
Costs - Curling	801.75
Cost - Parties/Events for Kids	613.54
Costs - Game On	32.55
Costs - Golf Tournament	100.00
Go Girls	402.86
Costs - Outings for kids	247.80
Cost - Big Bunch	81.26
Community Mentoring Costs	15,600.00
Volunteer Recruitment Costs	50.00
Raffle Costs	3,353.26
Insurance	2,214.76
Interest & Bank Charges	30.00
Membership fees/Licences/Dues	3,092.10
Non deductible Interest/Penalties	765.85
Office Supplies	2,399.35
Prizes & Gifts	536.00
Telephone	1,787.95
Volunteer Appreciation	551.40
Wages - Regular	2,252.58
Wages - Mentoring Coordinator	13,835.51
Wages - Executive Director	40,195.64
Income Tax Expense	19,289.90
Employee Benefits	4,943.97
WCB	413.43
Total General & Admin. Expenses	<u>118,629.48</u>
TOTAL EXPENSE	<u>118,629.48</u>
NET INCOME	<u><u>-31,031.20</u></u>

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Balance Sheet As at 06/30/2017

ASSET

Current Assets		
Cash & Cheque on hand	-8.00	
Saving Bank Account - 319	8,154.45	
Chequing Bank Account -765	15,661.89	
GIC Investment Savings	20,000.00	
BMO Mutual funds	50,000.00	
Total Cash		93,808.34
Advances Receivable	0.00	
Receiver General Receivable	0.00	
Total Receivable		0.00
Total Current Assets		<u>93,808.34</u>

Capital Assets		
Computer	4,499.50	
Accum. Amort - Computer	-2,584.66	
Office Furniture & Equipment	1,313.50	
Accum. Amort. -Furn. & Equip.	-945.15	
Net - Furniture & Equipment		2,283.19
Total Capital Assets		<u>2,283.19</u>
TOTAL ASSET		<u><u>96,091.53</u></u>

LIABILITY		
Current Liabilities		
Accounts Payable	0.00	
Total Current liabilities		3,227.26
TOTAL LIABILITY		<u>3,227.26</u>

EQUITY		
Owners Equity		
Retained Earnings - Previous Year	123,895.47	
Current Earnings	-31,031.20	
Total Owners Equity		92,864.27
TOTAL EQUITY		<u>92,864.27</u>
LIABILITIES AND EQUITY		<u><u>96,091.53</u></u>