

Budget vs Actuals

	APRIL TO MARCH			Admin & Operations			GIANT MINE			PROJECTS			POVERTY			TOTAL	
				Working Group			Events			MRA Engagement			Ongoing Poverty projects				
	ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET
Income																	
Donations & Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifts in Kind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Individual donations	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-
Membership Dues	90.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	90.00	200.00	-
Other Donations	-	-	500.00	-	-	-	-	-	205.00	-	-	-	-	-	705.00	-	-
Government Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government of Canada	-	-	-	29,532.00	36,915.00	-	-	-	-	-	-	-	-	-	29,532.00	36,915.00	-
Government of GNWT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Governments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gov't Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank account interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees	3,852.00	4,815.00	-	-	-	-	-	-	-	-	-	-	-	-	3,852.00	4,815.00	-
Misc. Revenue	-	-	-	-	-	-	-	-	2,250.00	-	-	-	-	-	7,250.00	5,000.00	-
Projects Revenue	-	-	400.00	-	-	-	400.00	-	-	-	-	-	-	-	1,650.00	500.00	-
Total Income	3,942.00	5,065.00	29,532.00	29,532.00	36,915.00	900.00	900.00	2,455.00	2,455.00	5,500.00	6,650.00	43,479.00	47,480.00	43,479.00	47,480.00	47,480.00	47,480.00
Expense																	
Advertising & Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	472.50	50.00	-	-	-	-	-	-	-	-	-	-	-	-	472.50	50.00	-
Website	-	250.00	-	-	-	-	-	36.55	-	-	-	-	-	-	36.55	250.00	-
Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting fees	500.00	900.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	900.00	-
Legal fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees	-	-	-	25,680.00	31,600.00	-	-	2,000.00	-	-	-	2,675.00	500.00	32,100.00	30,355.00	32,100.00	-
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution & Sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	-	100.00	-
Equipment rental & maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies, Misc fees, etc.	-	-	462.16	-	-	-	-	-	-	-	-	-	-	-	462.16	-	-
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative fee	-	-	-	3,852.00	4,815.00	-	-	-	-	-	-	-	-	-	3,852.00	4,815.00	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage, mailing service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Copying	131.25	-	34.13	-	200.00	-	-	116.64	-	-	-	-	-	-	282.02	500.00	-
Prior Period income/exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions/Membership	250.00	-	-	-	-	-	-	-	-	-	250.00	300.00	300.00	500.00	300.00	300.00	-
Supplies	-	100.00	-	-	300.00	-	-	180.08	-	-	194.24	-	-	-	374.32	400.00	-
Telephone/Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accommodation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conference fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	1,353.75	1,300.00	29,532.00	29,532.00	36,915.00	496.29	496.29	2,333.27	2,333.27	1,200.00	3,119.24	36,834.55	39,415.00	36,834.55	39,415.00	39,415.00	39,415.00
Net Income	2,588.25	3,765.00	-	-	-	403.71	403.71	121.73	121.73	4,300.00	3,530.76	6,644.45	8,065.00	6,644.45	8,065.00	8,065.00	8,065.00

NOTES:

Profit & Loss Summary

ACTUALS	Current year income & expenses	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
Income					
Donations & Fundraising	-	-	-	-	-
Gifts in Kind	-	-	-	-	-
Individual donations	-	-	-	-	-
Membership Dues	90.00	20.00	70.00	-	-
Other Donations	705.00	-	-	-	705.00
Government Funding	-	-	-	-	-
Government of Canada	29,532.00	36,915.00	-	-	7,383.00
Government of GNWT	-	-	-	-	-
Municipal Governments	-	-	-	-	-
Other Gov't Funding	-	-	-	-	-
Interest	-	-	-	-	-
Bank account interest	-	-	-	-	-
Investment interest	-	-	-	-	-
Other Income	-	-	-	-	-
Admin Fees	3,852.00	-	-	-	3,852.00
Misc. Revenue	7,250.00	5,000.00	-	-	2,250.00
Projects Revenue	2,050.00	400.00	900.00	-	750.00
Total Income	43,479.00	42,335.00	970.00	-	174.00
Expense					
Advertising & Promotion	-	-	-	-	-
Advertising	472.50	-	472.50	-	-
Website	36.55	-	-	36.55	-
Contract Services	-	-	-	-	-
Accounting fees	500.00	-	-	-	500.00
Legal fees	-	-	-	-	-
Professional Fees	30,355.00	5,827.50	3,543.75	7,400.00	13,583.75
Events	-	-	-	-	-
Contribution & Sponsorship	-	-	-	-	-
Equipment rental & maintenance	-	-	-	-	-
Facility rental	-	-	-	-	-
Supplies, Misc fees, etc.	462.16	400.00	-	62.16	-
Operations	-	-	-	-	-
Administrative fee	3,852.00	-	-	-	3,852.00
Bank charges	-	-	-	-	-
Insurance	-	-	-	-	-
Postage, mailing service	-	-	-	-	-
Printing & Copying	282.02	131.25	-	116.64	34.13
Prior Period income/exp	-	-	-	-	-
Subscriptions/Membership	500.00	-	-	40.00	460.00
Supplies	374.32	-	-	374.32	-
Telephone/Communication	-	-	-	-	-
Travel	-	-	-	-	-
Accommodation	-	-	-	-	-
Conference fees	-	-	-	-	-
Transportation	-	-	-	-	-
Total Expense	36,834.55	6,358.75	4,016.25	8,029.67	18,429.88
Net Income	6,644.45	35,976.25	-	3,046.25	-
				8,029.67	-
					18,255.88

NOTES:

Profit & Loss Detail

PROFIT & LOSS DETAILED REPORT

	DATE	TYPE	REF#	NAME	MEMO	PROJECT	AMOUNT	BALANCE
Income								
Donations & Fundraising								
Gifts in Kind								
Individual donations								
Membership Dues								
	14-Jun-17	Deposit			Deposit	Admin & Operations	20.00	20.00
	27-Jul-17	Deposit			Deposit	Admin & Operations	20.00	40.00
	6-Sep-17	Deposit	24859	Diocese of Mackenzie	2017 Membership	Admin & Operations	50.00	90.00
Other Donations								
	1-Jan-18	Deposit	116772	Green, Julie	Comminuty Event contribution	Misc Projects:Events	500.00	500.00
	1-Jan-18	Deposit	3627	Ducks Unlimited	Donation	Misc Projects:Events	205.00	705.00
Government Funding								
Government of Canada								
	1-Apr-17	Invoice	28	AANDC, Gov. Canada	1718-HQ-000154 agreement	Giant Mine:Working Group	36,915.00	36,915.00
	31-Mar-18	Credit Mem	30	AANDC, Gov. Canada	reverse unused holdback amount	Giant Mine:Working Group	- 3,691.00	33,224.00
	31-Mar-18	Bill	1718-HQ-000154	Receiver General for Can	refund unused balance on agmt# 1718-HQ-000154	Giant Mine:Working Group	- 3,692.00	29,532.00
Government of GNWT								
Municipal Governments								
Other Gov't Funding								
Interest								
Bank account interest								
Investment interest								
Other Income								
Admin Fees								
	31-Mar-18	JE	71		15% (of 25680.00) admin fee charged to GM Working grp	Admin & Operations	3,852.00	3,852.00
Misc. Revenue								
	14-Jun-17	Deposit	1060	PSAC Social Justice Fund	Anti-Poverty	Poverty:Ongoing projects	5,000.00	5,000.00
	1-Jan-18	Deposit	003894	Ecology North	Deposit	Misc Projects:MRA Engagement	2,000.00	7,000.00
	1-Jan-18	Deposit	6317	Canadian Arctic Resources	reimbursement??for Dec07 expense??	Misc Projects:MRA Engagement	250.00	7,250.00
Projects Revenue								
	14-Jun-17	Deposit	616	NWT Federation of Labour	Peace & Solidarity vigil	Misc Projects:Events	200.00	200.00
	14-Jun-17	Deposit	410	PSAC North Regional Council	Peace & Solidarity vigil	Misc Projects:Events	200.00	400.00
	27-Jul-17	Deposit	1652	Canada Without Poverty	Deposit	Poverty:Ongoing projects	150.00	550.00
	6-Sep-17	Deposit	24859	Diocese of Mackenzie	2017 Anti-poverty strategy	Poverty:Ongoing projects	750.00	1,300.00
	1-Jan-18	Deposit	25093	Diocese of Mackenzie	Deposit	Poverty:Ongoing projects	750.00	2,050.00
Total Income							43,479.00	

Profit & Loss Detail

PROFIT & LOSS DETAILED REPORT

	DATE	TYPE	REF#	NAME	MEMO	PROJECT	AMOUNT	BALANCE
Expense								
Advertising & Promotion								
Advertising								
	12-Jul-17	Cheque	70	Curtis, Diana	Design for brochure	Admin & Operations	472.50	472.50
Website								
	11-Dec-17	Cheque	80	Ecology North	INV1711-128-006	Misc Projects:MRA Engagement	36.55	36.55
Contract Services								
Accounting fees								
	31-Mar-18	General Jou	72	CeltArctic Bookkeeping	expected bookkeeping fee	Admin & Operations	500.00	500.00
Legal fees								
Professional Fees								
	1-May-17	Bill	2017-7	Northern Env. Research & Dev. Services		Giant Mine:Working Group	945.00	945.00
	31-May-17	Bill	2017-9	Northern Env. Research & Dev. Services		Giant Mine:Working Group	1,811.25	2,756.25
	25-Jun-17	Bill	2017-15	Northern Env. Research & Dev. Services		Giant Mine:Working Group	1,338.75	4,095.00
	30-Jun-17	Bill	2017-10	Northern Env. Research & Dev. Services		Giant Mine:Working Group	1,732.50	5,827.50
	31-Aug-17	Bill	2017-17	Northern Env. Research & Dev. Services		Giant Mine:Working Group	1,181.25	7,008.75
	29-Sep-17	Bill	2017-18	Northern Env. Research & Dev. Services		Giant Mine:Working Group	2,362.50	9,371.25
	27-Oct-17	Bill	2017-21	Northern Env. Research & Dev. Services		Giant Mine:Working Group	1,496.25	10,867.50
	21-Nov-17	Cheque	78	Haener, Michael	Living Wage	Poverty:Ongoing projects	2,675.00	13,542.50
	30-Nov-17	Bill	2017-22	Northern Env. Research & Dev. Services		Giant Mine:Working Group	866.25	14,408.75
	31-Dec-17	Bill	2017-23	Northern Env. Research & Dev. Services		Giant Mine:Working Group	2,362.50	16,771.25
	3-Jan-18	Cheque	83	Hamre, Karen	Avens Associates	Misc Projects:MRA Engagement	1,000.00	17,771.25
	31-Jan-18	Cheque	86	Mining Watch Canada		Misc Projects:MRA Engagement	1,000.00	18,771.25
	31-Jan-18	Bill	2018-1	Northern Env. Research & Dev. Services		Giant Mine:Working Group	1,732.50	20,503.75
	28-Feb-18	Bill	2018-2	Northern Env. Research & Dev. Services		Giant Mine:Working Group	1,496.25	22,000.00
	28-Mar-18	Cheque	92	Hamre, Gordon		Giant Mine:Working Group	5,550.00	27,550.00
	31-Mar-18	Bill	2018-3	Northern Env. Research & Dev. Services		Giant Mine:Working Group	2,805.00	30,355.00
Events								
Contribution & Sponsorship								
Equipment rental & maintenance								
Facility rental								
Supplies, Misc fees, etc.								
	25-May-17	Cheque	65	Vail, Nancy	PSAC Manchester Rally	Misc Projects:Events	200.00	200.00
	25-May-17	Cheque	66	Vail, Nancy	Fed Labour Manchester rally	Misc Projects:Events	200.00	400.00
	20-Oct-17	Cheque	74	Yeo, Craig	food for Collective Impact workshop	Misc Projects:Events	62.16	462.16
Operations								
Administrative fee								
	31-Mar-18	JE	71		15% (of 25680.00) admin fee due to Admin & Operations	Giant Mine:Working Group	3,852.00	3,852.00
Bank charges								
Insurance								
Postage, mailing service								
Printing & Copying								
	12-Jun-17	Cheque	69	Wilson, Bob	Membership brochure	Admin & Operations	131.25	131.25
	25-Oct-17	Cheque	76	Kopy Kat North	inv57202	Misc Projects:MRA Engagement	116.64	247.89
	7-Mar-18	Cheque	89	Kopy Kat North	inv58760	Misc Projects:Events	34.13	282.02
Prior Period income/exp								
	1-Apr-17	Bill	CHQ68ADJ	Receiver General for Can	correct cheque entry	Admin & Operations	3,575.00	3,575.00
	1-Apr-17	Invoice	26CR2-adj	AANDC, Gov. Canada	correct 26CR2 entry	Admin & Operations	- 3,575.00	-
Subscriptions/Membership								
	13-Dec-17	Cheque	82	Yeo, Craig	NWT registries	Admin & Operations	40.00	40.00
	10-Jan-18	Cheque	85	Tamarack Institute		Poverty:Ongoing projects	250.00	290.00
	7-Mar-18	Cheque	88	YK Chamber of Commerce		Admin & Operations	210.00	500.00
Supplies								
	20-Oct-17	Cheque	73	Gourmet Cup	MRA Engagement meeting	Misc Projects:MRA Engagement	180.08	180.08
	11-Dec-17	Cheque	79	Gourmet Cup	Living Wage	Poverty:Ongoing projects	131.25	311.33
	31-Dec-17	Cheque	81	Yeo, Craig	Living Wage	Poverty:Ongoing projects	62.99	374.32
Telephone/Communication								
Travel								
Accommodation								
Conference fees								
Transportation								
Total Expense							36,834.55	
Net Income							6,644.45	

Balance Sheet Report

	<u>30-Jun-17</u>	<u>30-Sep-17</u>	<u>31-Dec-17</u>	<u>31-Mar-18</u>	
ASSETS					
Current Assets					
Chequing/Savings					
First Nations Bank	41,314.11	69,637.78	65,816.61	55,369.73	
Total Chequing/Savings	<u>41,314.11</u>	<u>69,637.78</u>	<u>65,816.61</u>	<u>55,369.73</u>	
Accounts Receivable					
Accrued Receivable	-	-	-	-	See YE Financials AP&AR report tab
Accounts Receivable	49,466.44	14,631.52	12,785.52	7,248.52	
Total Accounts Receivable	<u>49,466.44</u>	<u>14,631.52</u>	<u>12,785.52</u>	<u>7,248.52</u>	
Total Current Assets	<u>90,780.55</u>	<u>84,269.30</u>	<u>78,602.13</u>	<u>62,618.25</u>	
Other Assets					
GIC	-	-	-	-	
Total Other Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL ASSETS	<u>90,780.55</u>	<u>84,269.30</u>	<u>78,602.13</u>	<u>62,618.25</u>	
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accrued Payable	-	-	-	500.00	See YE Financials AP&AR report tab
Accounts Payable	5,827.50	2,362.50	4,725.00	6,497.00	
Total Accounts Payable	<u>5,827.50</u>	<u>2,362.50</u>	<u>4,725.00</u>	<u>6,997.00</u>	
Total Current Liabilities	<u>5,827.50</u>	<u>2,362.50</u>	<u>4,725.00</u>	<u>6,997.00</u>	
Total Liabilities	<u>5,827.50</u>	<u>2,362.50</u>	<u>4,725.00</u>	<u>6,997.00</u>	
Equity					
Retained Earnings	48,976.80	48,976.80	48,976.80	48,976.80	
Net Income	35,976.25	32,930.00	24,900.33	6,644.45	
Total Equity	<u>84,953.05</u>	<u>81,906.80</u>	<u>73,877.13</u>	<u>55,621.25</u>	
TOTAL LIABILITIES & EQUITY	<u>90,780.55</u>	<u>84,269.30</u>	<u>78,602.13</u>	<u>62,618.25</u>	

Date	Type	Num	Name	Memo	DEPOSITS	DEBITS	Balance
First Nations Bank							36,425.36
25-May-17	Cheque	65	Vail, Nancy	PSAC Manchester Rally reimbursement		200.00	36,225.36
25-May-17	Cheque	66	Vail, Nancy	reimbursement re Fed Labour Manchester rally		200.00	36,025.36
12-Jun-17	Cheque	69	Wilson, Bob	Kopykat inv55806		131.25	35,894.11
14-Jun-17	Deposit		PSAC - Anti-Poverty (5000.00) NWT Federation of Labour - peace vigil (200.00)	PSAC North reg - Peace vigil (200.00) Membership dues (20.00)	5,420.00		41,314.11
12-Jul-17	Cheque	70	Curtis, Diana	Design for brochure		472.50	40,841.61
27-Jul-17	Deposit		Canada without Poverty (150.00)	Membership Dues (20.00)	170.00		41,011.61
3-Aug-17	Deposit		AANDC	Direct deposit	29,532.00		70,543.61
11-Aug-17	Bill Pmt -Cheque	71	Northern Env. Research & Dev. Services			5,827.50	64,716.11
6-Sep-17	Deposit		Diocese of Mackenzie	Anti-Poverty (750.00), Dues (50.00)	800.00		65,516.11
7-Sep-17	Deposit		AANDC	Direct deposit	5,302.92		70,819.03
9-Sep-17	Bill Pmt -Cheque	72	Northern Env. Research & Dev. Services			1,181.25	69,637.78
6-Oct-17	Deposit		AANDC	Deposit	1,846.00		71,483.78
20-Oct-17	Cheque	73	Gourmet Cup	MRA Engagement meeting		180.08	71,303.70
20-Oct-17	Cheque	74	Yeo, Craig	food for Collective Impact workshop		62.16	71,241.54
20-Oct-17	Bill Pmt -Cheque	75	Northern Env. Research & Dev. Services			2,362.50	68,879.04
25-Oct-17	Cheque	76	Kopy Kat North	inv57202		116.64	68,762.40
21-Nov-17	Cheque	78	Haener, Michael	INV#1		2,675.00	66,087.40
11-Dec-17	Cheque	79	Gourmet Cup			131.25	65,956.15
11-Dec-17	Cheque	80	Ecology North	INV1711-128-006		36.55	65,919.60
13-Dec-17	Cheque	82	Yeo, Craig	NWT registries		40.00	65,879.60
31-Dec-17	Cheque	81	Yeo, Craig			62.99	65,816.61
1-Jan-18	Deposit		AANDC	Direct deposit	1,846.00		67,662.61
1-Jan-18	Deposit		Julie Green (500.00) Ecology North (2000.00)	Ducks Unlimited (205.00) Can Arctic Resources (250.00)	2,955.00		70,617.61
1-Jan-18	Deposit		Diocese of Mackenzie	Anti-Poverty (750.00)	750.00		71,367.61
3-Jan-18	Cheque	83	Hamre, Karen	Avens Associates		1,000.00	70,367.61
10-Jan-18	Cheque	85	Tamarack Institute			250.00	70,117.61
10-Jan-18	Bill Pmt -Cheque	84	Northern Env. Research & Dev. Services			2,362.50	67,755.11
31-Jan-18	Cheque	86	Mining Watch Canada			1,000.00	66,755.11
7-Feb-18	Bill Pmt -Cheque	87	Northern Env. Research & Dev. Services			1,732.50	65,022.61
7-Mar-18	Cheque	88	YK Chamber of Commerce			210.00	64,812.61
7-Mar-18	Cheque	89	Kopy Kat North	inv58760		34.13	64,778.48
28-Mar-18	Cheque	92	Hamre, Gordon			5,550.00	59,228.48
28-Mar-18	Bill Pmt -Cheque	91	Northern Env. Research & Dev. Services			1,496.25	57,732.23
28-Mar-18	Bill Pmt -Cheque	90	Northern Env. Research & Dev. Services			866.25	56,865.98
31-Mar-18	Bill Pmt -Cheque	93	Northern Env. Research & Dev. Services			1,496.25	55,369.73
Total First Nations Bank					48,621.92	29,677.55	55,369.73

	March-31-18	March-31-17	\$ Change
Income			
Donations & Fundraising			
Gifts in Kind	-	-	-
Individual donations	-	150.00	
Membership Dues	90.00	285.00	(195.00)
Other Donations	705.00	-	705.00
Government Funding	-	-	
Government of Canada	29,532.00	23,560.63	5,971.37
Government of GNWT	-	-	-
Municipal Governments	-	-	-
Other Gov't Funding	-	-	-
Interest	-	-	
Bank account interest	-	-	-
Investment interest	-	-	-
Other Income	-	-	
Admin Fees	3,852.00	2,141.88	1,710.12
Misc. Revenue	7,250.00	5,000.00	2,250.00
Projects Revenue	2,050.00	902.85	1,147.15
Total Income	43,479.00	32,040.36	11,588.64
Expense			
Advertising & Promotion			
Advertising	472.50	499.80	(27.30)
Website	36.55	286.50	(249.95)
Contract Services	-	-	
Accounting fees	500.00	891.19	(391.19)
Legal fees	-	-	
Professional Fees	30,355.00	33,093.90	(2,738.90)
Events	-	-	
Contribution & Sponsorship	-	506.00	(506.00)
Equipment rental & maintenance	-	-	-
Facility rental	-	-	-
Supplies, Misc fees, etc.	462.16	-	462.16
Operations	-	-	
Administrative fee	3,852.00	2,141.88	1,710.12
Bank charges	-	-	-
Insurance	-	-	
Postage, mailing service	-	14.07	(14.07)
Printing & Copying	282.02	321.57	(39.55)
Prior Period income/exp	-	940.00	(940.00)
Subscriptions/Membership	500.00	250.00	250.00
Supplies	374.32	268.25	106.07
Telephone/Communication	-	-	-
Travel	-	-	
Accommodation	-	-	-
Conference fees	-	-	-
Transportation	-	-	-
Total Expense	36,834.55	39,213.16	(2,378.61)
Net Income	6,644.45	(7,172.80)	13,967.25

NOTES:

	<u>March-31-18</u>	<u>March-31-17</u>	<u>\$ change</u>
ASSETS			
Current Assets	-	-	-
Chequing/Savings	-	-	-
Bank-Chequing	55,369.73	36,425.36	18,944.37
Total Chequing/Savings	<u>55,369.73</u>	<u>36,425.36</u>	<u>18,944.37</u>
Accounts Receivable	-	-	-
Accrued Receivable	-	-	-
Accounts Receivable	7,248.52	8,976.44	- 1,727.92
Total Accounts Receivable	<u>7,248.52</u>	<u>8,976.44</u>	<u>- 1,727.92</u>
Total Current Assets	<u>62,618.25</u>	<u>45,401.80</u>	<u>17,216.45</u>
Other Assets	-	-	-
GIC	-	-	-
Total Other Assets	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>62,618.25</u>	<u>45,401.80</u>	<u>17,216.45</u>
LIABILITIES & EQUITY			
Liabilities	-	-	-
Current Liabilities	-	-	-
Accrued Payable	500.00	-	500.00
Accounts Payable	6,497.00	- 3,575.00	10,072.00
Total Accounts Payable	<u>6,997.00</u>	<u>- 3,575.00</u>	<u>10,572.00</u>
Total Current Liabilities	<u>6,997.00</u>	<u>- 3,575.00</u>	<u>10,572.00</u>
Total Liabilities	<u>6,997.00</u>	<u>- 3,575.00</u>	<u>10,572.00</u>
Equity			
Retained Earnings	48,976.80	56,149.60	- 7,172.80
Net Income	6,644.45	- 7,172.80	13,817.25
Total Equity	<u>55,621.25</u>	<u>48,976.80</u>	<u>6,644.45</u>
TOTAL LIABILITIES & EQUITY	<u>62,618.25</u>	<u>45,401.80</u>	<u>17,216.45</u>

ACCOUNTS PAYABLE AT YEAR END

VENDOR	DATE	INV #	CURRENT	1-30	31-60	61-90	>90	TOTAL
Northern Env Research & Dev. Services	31-Mar-18	2018-3	-	-	-	-	2,805.00	2,805.00
Receiver General for Canada	31-Mar-18	REFUND1718-HQ-000154	-	-	-	-	3,692.00	3,692.00
totals			-	-	-	-	6,497.00	6,497.00

NOTES Above invoices not yet paid as of September 1, 2018

ACCRUED EXPENSES AT YEAR END

VENDOR	DATE	ESTIMATE REFERENCE	TOTAL
CeltArctic Bookkeeping	31-Mar-18	anticipated fees for bookkeeping (to be invoiced in YE2019)	500.00
totals			500.00

NOTES The above are expenses for which bills have not yet been received, but which pertain to the reporting year

ACCOUNTS RECEIVABLE AT YEAR END

CUSTOMER	DATE	INV #	CURRENT	1-30	31-60	61-90	>90	TOTAL
AANDC: # 1415-HQ-000248	01-Nov-14	Inv#19 (holdback amt)	-	-	-	-	4,675.00	7,248.52
AANDC: # 1415-HQ-000248 amendme	01-Jan-15	Inv#22 amendment	-	-	-	-	2,573.52	
totals			-	-	-	-	7,248.52	7,248.52

NOTES Invoice #19 holdback amount - paid July 12, 2018

Invoice #22 paid in full by July 12, 2018

ACCRUED REVENUE AT YEAR END

CUSTOMER	DATE	ESTIMATE REFERENCE	TOTAL
totals			-

NOTES The above are income amounts which have not yet been received, but which pertain to the reporting year