

Equine Association of Yukon

Balance Sheet As of March 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
COMMUNITY PLAN (9233)	17,522.23
COVID relief funding	2,703.95
COVID-19 funding	292.66
YRAC Administration/Organization Development	1,246.88
Total Cash and Cash Equivalent	\$21,765.72
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	7,950.00
Total Accounts Receivable (A/R)	\$7,950.00
Total Current Assets	\$29,715.72
Total Assets	\$29,715.72
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	4,183.75
Total Accounts Payable (A/P)	\$4,183.75
Accounts Payable Year End	0.00
Deferred Income	0.00
Total Current Liabilities	\$4,183.75
Total Liabilities	\$4,183.75
Equity	
Opening Balance Equity	4,800.00
Retained Earnings	23,693.64
Profit for the year	-2,961.67
Total Equity	\$25,531.97
Total Liabilities and Equity	\$29,715.72