

**NWT SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS**  
**Yellowknife, N.W.T.**

**FINANCIAL STATEMENTS**  
**For the year ended March 31, 2020**

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# NWT SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

## STATEMENT OF FINANCIAL POSITION

March 31, 2020

### ASSETS

	<u>2020</u>	<u>2019</u>
<b>CURRENT</b>		
Cash	\$ 293,959	\$ 230,832
Accounts receivable	2,485	3,522
Prepaid expenses	887	521
Government remittances receivable	<u>3,349</u>	<u>5,176</u>
	300,680	240,051
<b>TANGIBLE CAPITAL ASSETS</b>	<u>862,155</u>	<u>892,680</u>
	<u>\$ 1,162,835</u>	<u>\$ 1,132,731</u>

### LIABILITIES

<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 4,807	\$ 11,720
Wages and benefits payable	-	1,015
Government remittances payable	<u>18,316</u>	<u>16,779</u>
	23,123	29,514

### NET ASSETS

<b>BALANCE</b>	<u>1,139,712</u>	<u>1,103,217</u>
	<u>\$ 1,162,835</u>	<u>\$ 1,132,731</u>

Approved:

\_\_\_\_\_ Member

\_\_\_\_\_ Member

# NWT SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

## STATEMENT OF OPERATIONS

For the year ended March 31, 2020

	<u>2020</u>	<u>2019</u>
<b>REVENUES</b>	<b>\$ 707,360</b>	<b>\$ 678,026</b>
<b>EXPENSES</b>		
Advertising and promotion	5,182	5,933
Amortization	33,690	33,116
Automotive	1,406	1,423
Fees and dues	705	-
Medical Fees and Services	121,321	93,246
Donations	655	10,350
Freight	33,655	40,833
Insurance	6,942	6,566
Interest and bank charges	9,840	6,009
Materials	41,903	36,323
Postage and courier	30	-
Professional fees	362	10,240
Property taxes	-	(3,019)
Repairs and maintenance	7,036	8,839
Office supplies	1,316	1,144
Communications	2,352	3,584
Travel	11,152	13,153
Utilities	14,136	12,208
Wages and benefits	<u>379,182</u>	<u>353,022</u>
	<u>670,865</u>	<u>632,970</u>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$ <u>36,495</u></b>	<b>\$ <u>45,056</u></b>