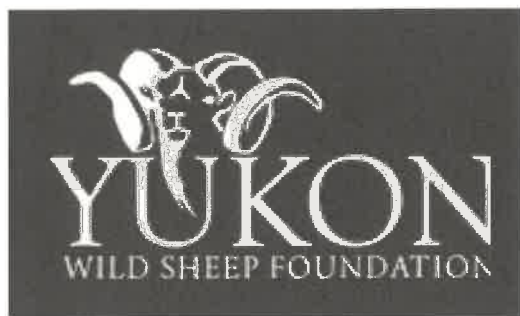


Management Report

Yukon Wild Sheep Foundation

For the period ended December 31, 2023



Prepared on

June 13, 2024

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Profit and Loss

January - December 2023

	Total
INCOME	
Banquet Current Year	644.91
Memberships	18,767.96
Other Income	111.88
Total Income	19,524.75
COST OF GOODS SOLD	
Amortization	319.89
Animal Testing	10,626.24
Banquet Current Year - 1	937.26
Total Cost of Goods Sold	11,883.39
GROSS PROFIT	7,641.36
EXPENSES	
Bookkeeping	919.53
Business Fees & Licenses	45.00
Courier & Postage	52.48
Interest & Bank Charges	129.00
Office Supplies	640.96
Total Expenses	1,786.97
PROFIT	\$5,854.39

Balance Sheet

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalent	
Chequing Bank Account	15,917.35
RBC Deposit Account	172.83
Total Cash and Cash Equivalent	16,090.18
Equipment	2,261.28
Accum Amort Equip	-981.72
Total Equipment	1,279.56
GIC(7641)	20,000.00
Inventory	200.00
Prepaid Expenses - 1	2,222.91
Total Current Assets	39,792.65
Total Assets	\$39,792.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Prepaid Sales/Deposits	100.00
Total Current Liabilities	100.00
Total Liabilities	100.00
Equity	
Retained Earnings	24,714.57
Profit for the year	14,295.76
Total Equity	39,010.33
Total Liabilities and Equity	\$39,110.33

Statement of Cash Flows

January - December 2023

	Total
OPERATING ACTIVITIES	
Net Income	5,854.39
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Equipment:Accum Amort Equip	319.89
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	319.89
Net cash provided by operating activities	6,174.28
INVESTING ACTIVITIES	
GIC(7641)	-20,000.00
Net cash provided by investing activities	-20,000.00
NET CASH INCREASE FOR PERIOD	-13,825.72
Cash at beginning of period	29,915.90
CASH AT END OF PERIOD	\$16,090.18

President
Spencer Wallace
Spencer Wallace
2024/11/22

Treasurer
Joseph Humphries 2024/11/22
[Signature]

