



CONSOLIDATED STATEMENT OF ACTIVITIES

Period Covered: April 1, 2017 to March 31, 2018

Item Description	Date	Total	Comment
Cash Balance:	1-Apr-17	\$ 43.39	
Revenue:			
Recreation & Parks Assoc. of the Yukon (After School Action Grant - Youth Climbing Team)		\$ 3,000.00	
Sport Yukon - Coaching Enhancement - Climbing Wall Summit		\$ 1,500.00	
Coffee sales		\$ 1,556.70	
Climbathon		\$ 325.00	
Ibex bouldering		\$ 110.00	
Coquitlam comp.		\$ 6,200.00	
Reel Rock		\$ 6,865.12	
Tim Emmet		\$ 430.00	
City of Whitehorse Grant		\$ 1,200.00	For marketing purposes
Sub-Total		\$ 21,186.82	
Expenses:			
Scotiabank Service Charges		\$ 93.29	
Coffee purchase		\$ 200.00	
Climbing Summit		\$ 2,168.62	
Sport Yukon Annual Membership		\$ 250.00	
Reel Rock		\$ 2,041.96	
Climbing wall materials		\$ 1,123.08	
Coquitlam comp.		\$ 7,828.02	
WIX website fees		\$ 294.25	
Insurance		\$ 3,250.00	
Sub-Total		\$ 17,249.22	
Cash Balance:	31-Mar-18	\$ 3,980.99	

Gareth Earl, 2017/2018 Fiscal Year Treasurer

This report was prepared on: April 12, 2018




STATEMENT OF ACTIVITIES

Period Covered: April 1, 2017 to March 31, 2018

Item Description	Date ⁽¹⁾	Total	Comment
Cash Balance:	1-Apr-17	\$ 43.39	
Revenue:			
Winterlong brewing - coffee sales	20-Apr-17	\$ 287.10	Deposited as one transaction for \$5,585.55
Recreation & Parks Assoc. of the Yukon (After School Action Grant - Youth Climbing Team)	20-Apr-17	\$ 3,000.00	
Sport Yukon - Coaching Enhancement - Climbing Wall Summit	20-Apr-17	\$ 1,500.00	
Taku Sport Group - Coffee sales @ Coast Mtn.	20-Apr-17	\$ 494.45	
Coffee sales	20-Apr-17	\$ 300.00	
Coffee sales	20-Apr-17	\$ 4.00	
Coffee sales	22-Aug-17	\$ 471.15	Deposited as one transaction for \$906.15
Climbathon	22-Aug-17	\$ 325.00	
Ibex donations	22-Aug-17	\$ 110.00	
Coquitlam comp.	14-Nov-17	\$ 3,650.00	Cheques from parents
Reel Rock Cash	14-Nov-17	\$ 3,847.42	Ticket sales, bar/food, and silent auction
City of Whitehorse Grant	11-Dec-17	\$ 1,200.00	For marketing purposes
Coast Mtn. Reel Rock ticket sales	15-Dec-17	\$ 1,900.00	Deposited as one transaction on December 15, 2017 for \$2,505.20
Coast Mtn. Tim Emmet ticket sales	15-Dec-17	\$ 430.00	
Reel Rock - Yukon Liquor Corp returns	15-Dec-17	\$ 175.20	
Reel Rock E-Transfer	18-Dec-17	\$ 920.00	
Yukon Lottery - for Coquitlam comp.	19-Dec-17	\$ 2,400.00	
Reel Rock - silent auction cheque	10-Jan-18	\$ 22.50	
Check from Max Parker	27-Mar-18	\$ 150.00	Re-payment from Coquitlam comp.
Sub-Total		\$ 21,186.82	
Expenses:			
Scotiabank Service Charge	28-Apr-17	\$ 6.58	
Rock Hold Friction Holds	23-Apr-17	\$ 1,084.80	
Coffee purchase	8-May-17	\$ 200.00	
Scotiabank Service Charge	31-May-17	\$ 6.50	
Climbing Summit - Max	5-Jun-17	\$ 668.62	
Climbing Summit - Patricia	5-Jun-17	\$ 1,500.00	
Scotiabank Service Charge	30-Jun-17	\$ 6.50	
Scotiabank Service Charge	31-Jul-17	\$ 6.50	
Scotiabank Service Charge	31-Aug-17	\$ 6.50	
Sport Yukon Annual Membership	8-Sep-17	\$ 250.00	
Scotiabank Service Charge	29-Sep-17	\$ 6.50	
Scotiabank Service Charge	31-Oct-17	\$ 6.50	
Reel Rock liquor permit	21-Nov-17	\$ 643.00	Issued one cheque to Alain for \$7,204.60
Duct tape for climbing wall	21-Nov-17	\$ 38.28	
Reel Rock ticket & poster printing	21-Nov-17	\$ 38.85	
Climbing team Coquitlam flights	21-Nov-17	\$ 5,124.36	
Reel Rock movies	21-Nov-17	\$ 1,360.11	
Scotiabank Service Charge	30-Nov-17	\$ 11.71	
WIX website fees	15-Dec-17	\$ 294.25	
Coquitlam comp.	20-Dec-17	\$ 2,703.66	Individual cheque transaction dates from December 20, 2017 to January 30, 2018
Scotiabank Service Charge	29-Dec-17	\$ 6.50	
Scotiabank Service Charge	31-Jan-18	\$ 6.50	
Insurance	2-Feb-18	\$ 3,250.00	
Scotiabank Service Charge	28-Feb-18	\$ 6.50	
Scotiabank Service Charge	29-Mar-18	\$ 10.00	Cheque scans
Scotiabank Service Charge	29-Mar-18	\$ 6.50	
Sub-Total		\$ 17,249.22	
Cash Balance:	31-Mar-18	\$ 3,980.99	

Notes:

(1) According to Scotiabank transaction date



 Gareth Earl, 2017/2018 Fiscal Year Treasurer
 This report was prepared on: April 12, 2018

Societies Regulations (Subsection 7(2)) Form 3
DECLARATION OF CATEGORY C SOCIETY
Règlement concernant les sociétés (Paragraphe 7(2)) **Formule 3**
DÉCLARATION D'UNE SOCIÉTÉ DE CATÉGORIE C

Attach additional page(s) if necessary / Annexer des feuilles supplémentaires au besoin

1. Name of society / Dénomination sociale de la société :

Climb Yukon Association

2. Yukon registry number / Numéro d'enregistrement au Yukon :

710784

**3. This is to certify that during the fiscal year ended :
Il est par les présents attesté qu'au cours de l'exercice qui s'est terminé le :**

2018-03-31

YYYY/AAAA MM/MM DD/JJ
(Date of the most recent fiscal year)
(La date de fin d'exercice)

the society / la société :

- (a) had revenues of less than \$40,000 / d'une part a touché des revenus de moins de 40 000 \$;
and/et
- (b) had assets of less than \$100,000 / d'autre part, détenait des éléments d'actif d'une valeur inférieure à 100 000 \$.

**4. The society therefore claims to be a Category C society as described in section 7 of the Societies Regulations.
La société prétend donc être une société de catégorie C au sens de l'article 7 du Règlement concernant les sociétés.**

5. Name of individual signing / Nom du signataire :

Earl

Last Name / Nom de famille

Gareth

First Name / Prénom

6. Title of individual signing / Titre du signataire :

Treasurer

Director, officer, or authorized agent / Administrateur, dirigeant ou mandataire autorisé

7. Signature / Signature :



8. Date of signature / Date de signature :

2018-06-25

YYYY/AAAA MM/MM DD/JJ

Your personal information contained in this form is collected under the authority of the Societies Act RSY 2002, c.206. It will be used for the purposes of that Act and its regulations and for other lawful purposes. This includes the compilation of a public registry. Any person is entitled to examine the information contained in this public registry, and make copies or extracts thereof. For further information, contact the Manager, Corporate Registries at (867) 633-7969, toll free within Yukon 1-800-661-0408, Ext 7969.

Les renseignements personnels contenus dans la présente formule sont recueillis sous le régime de la Loi sur les sociétés, RSY 2002, c.206. Ils seront utilisés aux fins de cette loi et de ses règlements et à d'autres fins légitimes, notamment pour constituer un registre public. Il est permis à toute personne d'examiner les renseignements contenus dans ce registre public et de faire des copies ou d'obtenir des extraits. Pour de plus amples renseignements, veuillez communiquer avec le Responsable, Registres des entreprises au 867-633-7969, sans frais au Yukon 1-800-661-0408, poste 7969.