

**Cross Country NWT  
Balance Sheet (Unaudited)  
April 30, 2021**



	2020-21 (April 30, 2021)	2019-20 (April 30, 2020)	2018-19 (April 30, 2019)	2017-18 (April 30, 2018)
<b>MACA Y1</b>				
<b>ASSETS</b>				
<b>Current</b>				
Cash (Bank Balance)	\$ 124,678	\$ 88,810	\$ 123,740	\$ 106,086
Less Outstanding Cheques to Clear	\$ (24,508)	\$ (9,312)	\$ (19,491)	
Accounts receivable				\$ 923
Due from related parties				
Inventory				
<b>Total current assets</b>	<b>\$ 100,170</b>	<b>\$ 79,498</b>	<b>\$ 104,249</b>	<b>\$ 107,009</b>
<b>Non-current</b>				
Total non-current assets				
<b>TOTAL ASSETS</b>	<b>\$ 100,170</b>	<b>\$ 79,498</b>	<b>\$ 104,249</b>	<b>\$ 107,009</b>
<b>LIABILITIES AND MEMBERS' EQUITY</b>				
<b>LIABILITIES</b>				
Bank indebtedness				
Accounts payable and accrued liabilities	\$ -	\$ -	\$ 12,819	\$ 37,745
Due to related parties				
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,819</b>	<b>\$ 37,745</b>
<b>MEMBERS' EQUITY</b>				
Retained Earnings - Previous Years	\$ 77,498	\$ 89,430	\$ 72,686	\$ 77,725
Earnings	\$ 20,672	\$ (11,932)	\$ 16,744	\$ (10,461)
Ski Suit Reserve	\$ 500	\$ 500	\$ 500	\$ 500
AWG Reserve	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
<b>Total members' equity</b>	<b>\$ 100,170</b>	<b>\$ 79,498</b>	<b>\$ 91,430</b>	<b>\$ 69,264</b>
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	<b>\$ 100,170</b>	<b>\$ 79,498</b>	<b>\$ 104,249</b>	<b>\$ 107,009</b>

On behalf of Cross Country NWT:

Director - Shawne Kokelj (President)

Date

Director - Angela Littlefair (Vice-President)

Date