

Appendix 2 Cash Flow Statement 2006-07									
Yukon Community Stewardship Program Revenue April 2005 to March 31, 2006						Total Project Revenue	Amount Received to Date	\$ Outstanding	For Deferral to 2006
Deferred Revenue from Prior Year	\$ 5,500.00			\$ 9,000.00		\$ 14,500.00			
Yukon Fish & Wildlife Mnge Board	\$ 4,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	
Environment Canada (CWS)				\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -	
Yukon River Panel	\$ 34,000.00	\$ 46,000.00	\$ 3,000.00	\$ 18,000.00	\$ 37,000.00	\$ 138,000.00	\$ 120,000.00	\$ 18,000.00	
Yukon Government - Environ.	\$ 17,000.00					\$ 17,000.00	\$ 17,000.00	\$ -	
FN Govt Contributions - RRC's			\$ 1,000.00		\$ 17,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	
NGO Contributions - Yukon River Commerc.Fisheries	\$ 2,500.00					\$ 2,500.00	\$ 2,500.00	\$ -	
Ducks Unlimited Funding (fiscal year June -to May 31)	\$ 17,500.00			\$ 15,000.00	\$ 15,500.00	\$ 48,000.00	\$ 50,000.00	\$ (2,000.00)	\$ 2,000.00
TOTALS	\$ 78,500.00	\$ 51,000.00	\$ 5,000.00	\$ 48,000.00	\$ 70,500.00	\$ 253,000.00	\$ 222,500.00	\$ 16,000.00	
	Co-ord Year to date	Dawson Year to Date	Northern Tutchone Year to Date	Kluane Year to Date	North Yukon Year to Date	Total Project Year to Date			
Advertising & Promotion	\$ 1,641.00	\$ 152.28	\$ 1,061.52		\$ 816.43	\$ 3,671.23			
Bank Charges & Interest						\$ -			
Internet Expense	\$ 26.00	\$ 1,813.34		\$ 33.76	\$ 105.42	\$ 1,978.52			
Office - Rent					\$ 3,180.00	\$ 3,180.00			
Office - Supplies	\$ 1,835.41	\$ 314.04		\$ 505.48	\$ 255.75	\$ 2,910.68			
Office - Utilities						\$ -			
Office-Equipment & Software	\$ 1,847.27	\$ 689.80		\$ 846.40	\$ 46.56	\$ 3,430.03			
Postage/Courier/Freight	\$ 10.26	\$ 10.06		\$ 790.81		\$ 811.13			
Printing/Copying Expense	\$ 17.94	\$ 25.88		\$ 36.79	\$ 47.69	\$ 128.30			
Repairs & Maintenance	\$ 263.55					\$ 263.55			
Telephone/Fax	\$ 1,906.31	\$ 787.18		\$ 683.41	\$ 1,544.94	\$ 4,921.84			
Confer/Meeting - Travel & Accom	\$ 919.94					\$ 919.94			
Wages & Salaries	\$ 48,222.76	\$ 30,794.50	\$ 2,940.00	\$ 33,403.76	\$ 50,132.51	\$ 165,493.53			
Vacation Expense	\$ 3,443.81	\$ 2,362.17	\$ 117.60	\$ 1,869.10	\$ 2,292.86	\$ 10,085.54			
EI Expense	\$ 1,334.53	\$ 888.84	\$ 80.03	\$ 885.97	\$ 1,265.08	\$ 4,454.45			
CPP Expense	\$ 2,412.48	\$ 1,631.70	\$ 131.37	\$ 1,573.32	\$ 2,430.27	\$ 8,179.14			
Health Plan Expense	\$ 1,856.20	\$ 2,284.32		\$ 1,234.37	\$ 953.30	\$ 6,328.19			
RRSP Expense	\$ 1,897.78	\$ 1,284.40		\$ 1,280.26	\$ 1,534.80	\$ 5,997.24			
WCB	\$ 322.15	\$ 216.94	\$ 25.28	\$ 240.27	\$ 329.44	\$ 1,134.08			
Other Benefits						\$ -			
Staff Travel	\$ 8,851.76	\$ 6,596.67	\$ 991.80	\$ 4,447.81	\$ 4,311.00	\$ 25,199.04			
Personnel Training	\$ 2,140.00	\$ 210.58		\$ 210.58	\$ 335.59	\$ 2,896.75			
Equipment Rental	\$ 100.00					\$ 100.00			
Field Supplies	\$ 452.30	\$ 324.05		\$ 20.48		\$ 796.83			
	\$ 79,501.45	\$ 50,386.75	\$ 5,347.60	\$ 47,271.76	\$ 70,372.45	\$ 252,880.01			