



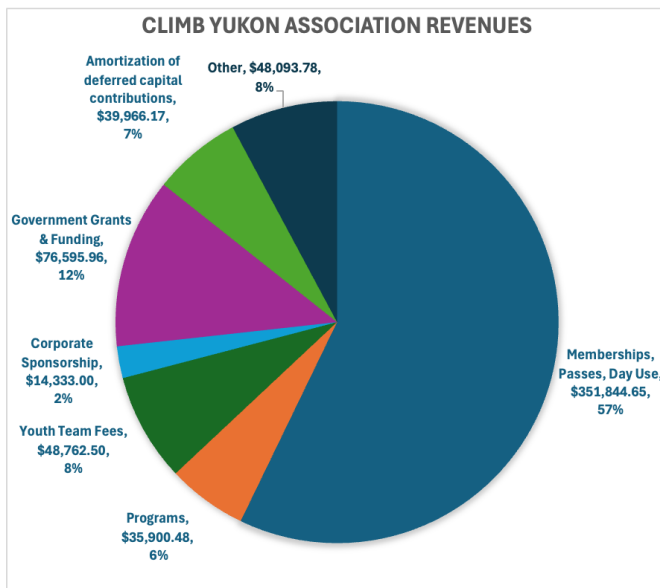
Climb Yukon Association AGM

October 22, 2026

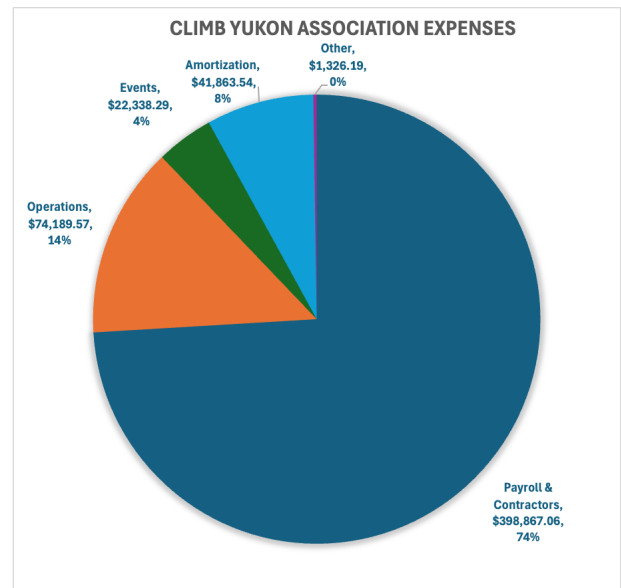
The highlights from the financial documents for Climb Yukon Association's fiscal year ending June 30, 2026 are presented in the first few pages of the document. Detailed documents including the Profit and Loss, Balance Sheet, Capital Asset Lapsing Schedule, Trial Balance Sheet and notes are included in this document.

- Climb Yukon Collective, the only public climbing facility in the Yukon, opened on September 21, 2025.
- Bookkeepers: Estrada and Tan
- Climb Yukon Collective was operating 7 days a week.
 - Open to the public Monday to Saturday.
 - Private bookings and programs were offered on Sundays. Closed to the public.
- The financial statements include the period of pre-opening set up and early staffing, followed by full operation for approximately 9 months of operation.

Revenues, Expenses and Profit



Total Revenues: \$611,021.32



Total Expenses: \$538,584.65

Profit for 2026 Fiscal Year

\$72,436.67



Assets, Liabilities and Equity

Assets (cash, property, equipment, etc)

\$384,448.67

Of note:

- a. Cash in bank accounts- **\$210,887.22**
- b. Property, plant and equipment - **\$163,852.17**

Liabilities

\$262,604.96

Of note:

- a. Equipment purchases as deferred capital contributions - **\$156,161.78**
- b. Membership Presales as Deferred Revenue - **\$91,997.14**

Equity

\$121 843.71

- a. Opening balance equity - **\$15,403.80**
- b. Accumulated funds - **\$34,003.24**
- c. Profit for the year - **\$72,436.67**

Completed by

Margo Millette, Treasurer

Signature

2026-10-21

Date

Reviewed by

Shane Dooley, Vice President

Signature

October 21, 2026

Date

END

Climb Yukon Association

Balance Sheet

As of June 30, 2026

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Cash on Hand	916.45
PayPal	2,294.09
Scotia Bank CY Checking	44,999.81
Scotia Bank CY Savings	165,887.41
Total Cash and Cash Equivalent	\$214,097.76
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	4,429.97
Total Accounts Receivable (A/R)	\$4,429.97
Prepaid expenses	2,003.77
Society - Petty Cash	65.00
Total Current Assets	\$220,596.50
Non-current Assets	
Property, plant and equipment	
Accumulated Amortization	-94,864.86
Equipment Asset	258,717.03
Total Property, plant and equipment	\$163,852.17
Total Non Current Assets	\$163,852.17
Total Assets	\$384,448.67
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	742.63
Total Accounts Payable (A/P)	\$742.63
CYC Deposit	350.00
Deferred capital contributions	156,161.78
Deferred Revenue	91,997.14
Gift Card	2,023.15
GST/HST Payable	6,084.43
Payable to Employees	69.58
Payroll Liabilities	
Federal Taxes	3,745.05
Total Payroll Liabilities	3,745.05
Total Current Liabilities	\$261,173.76
Non-current Liabilities	
Accrued Liabilities	1,431.20
Total Non-current Liabilities	\$1,431.20
Total Liabilities	\$262,604.96

Climb Yukon Association

Balance Sheet

As of June 30, 2026

	TOTAL
Equity	
Opening Balance Equity	15,403.80
Accumulated Funds	34,003.24
Profit for the year	72,436.67
Total Equity	\$121,843.71
Total Liabilities and Equity	\$384,448.67

Climb Yukon Association

Profit and Loss

July 2025 - June 2026

	TOTAL
REVENUES	
1-01 Memberships, Passes, Day Use	351,844.65
1-02 Programs	35,900.48
1-03 Events Revenue	3,470.00
1-04 Rentals	29,102.78
1-05 Youth Team Fees	48,762.50
1-06 Youth Team Parent Contributions	2,859.96
1-07 Merchandise	
1-07-1 Clothing	2,320.00
1-07-2 Non Clothing	480.86
1-07-3 Food and Drink	2,599.94
Total 1-07 Merchandise	5,400.80
1-08 Society Memberships	270.00
1-09 Corporate Sponsorships	14,333.00
1-10 Fundraising	2,097.63
1-11 In-Kind Contributions	4,003.20
1-20 Interest earned	889.41
3 Government Grants and Funding	6,795.15
3-01 Fund - HPAAP (High Perf Athlete Program)	3,500.00
3-02 Fund - TAP (Travel Assistance Program)	4,000.00
3-04 Grants - Community Development (CDF)	142.86
3-05 Grants - Economic Development (EDF)	5,891.00
3-06 Grants - Health and Social Services	5,000.00
3-09 Grants - Sport and Recreation	51,266.95
Total 3 Government Grants and Funding	76,595.96
Amortization of deferred capital contributions	39,966.17
Total REVENUES	\$615,496.54
COST OF GOODS SOLD	
5 Cost of Goods Sold	
5-01 Clothing	1,659.98
5-02 Equipment	257.28
5-03 Food and Drink	1,255.73
5-04 Fundraising Expenses	940.73
5-05 Non Clothing Items	361.50
Total 5 Cost of Goods Sold	4,475.22
Total Cost of Goods Sold	\$4,475.22
GROSS REVENUES	\$611,021.32
EXPENSES	
10 Payroll Expenses	
10-01 Taxes	19,268.44
10-02 Wages	260,691.66
10-03 Workers Compensation	2,761.57
Total 10 Payroll Expenses	282,721.67

Climb Yukon Association

Profit and Loss

July 2025 - June 2026

	TOTAL
6 Contractors	
6-02 Coaching Contractors for All Youth Programs	51,990.00
6-03 Contractors - All Other	64,155.39
Total 6 Contractors	116,145.39
7 Events	
7-01 Accommodations	11,030.42
7-02 Event specific costs/fees	672.75
7-03 Flights	4,992.31
7-04 Other General including food	1,697.49
7-05 Transportation excluding flights	3,945.32
Total 7 Events	22,338.29
8 Operations	
8-01 Association Fees and Dues	1,609.73
8-02 Bank fees	1,152.44
8-03 Brokerage and Shipping	1,411.10
8-04 Clothing - Staff, Coaches, Included in fees	2,656.39
8-05 Digital Hardware and Realtd	2,000.82
8-07 Equipment Purchases - Non-Digital (review)	5,726.08
8-08 Finance and professional fees	12,373.32
8-09 Insurance - Liability, D&O, Other	4,862.83
8-11 Office Expenses	7,515.94
8-12 Marketing and Advertising	2,703.68
8-13 Repair and maintenance - Review for PC class	700.00
8-15 Service fees	10,323.25
8-16 Software Subscriptions	10,029.91
8-17 Supplies - Consumables	5,757.27
8-18 Taxes and Licenses	352.00
8-19 Utilities	5,073.21
8-20 Gifts Given	399.29
8-21 Equipment Storage - Rental Unit	34.86
8-22 Fees - Other Misc	-492.55
Total 8 Operations	74,189.57
9 Staff/Board Development & Training	850.00
Amortization	41,863.54
Penalties and interest	476.19
Total Expenses	\$538,584.65
OTHER EXPENSES	
Clearing Exp	0.00
Total Other Expenses	\$0.00
REVENUE	\$72,436.67



Financial Statements Notes

Board Members who Received Payment from CYA

Yannick Duhalde

- For his services as Acting General Manager between late October 2025 and end of January 2026. This was to cover the time between Robert Greer leaving and the hiring of a new General Manager.
- Included in account 6-03 Contractors - All Other on Profit and Loss.
- **Total payment:** \$32,200 (No GST)

Other Contractors of Note

Youth Team Head Coach: Gerard Garnier

- Included in account 6-02 Coaching Contractors for All Youth Programs on the profit and loss.
- **Total payment:** \$40,425 (\$38,500 plus GST)