



Wasaga Beach Minor Hockey Association

BALANCE SHEET

As of September 8, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
General Account	108,684.89
Local League Tournaments	34,057.53
Silver Stick	17,361.49
Trust Account	0.00
Undeposited Funds	175.00
Total Cash and Cash Equivalent	160,278.91
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	9,940.00
Total Accounts Receivable (A/R)	9,940.00
Investments	61,761.50
Total Current Assets	231,980.41
Total Assets	\$231,980.41
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	250.00
Total Accounts Payable (A/P)	250.00
Total Current Liabilities	250.00
Total Liabilities	250.00
Equity	
Opening Balance Equity	179,081.13
Retained Earnings	-45,686.86
Profit for the year	98,336.14
Total Equity	231,730.41
Total Liabilities and Equity	\$231,980.41