



Wasaga Beach Minor Hockey Association

BALANCE SHEET

As of November 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Arena Gate Cash	2,483.70
General Account	85,938.40
Kitchen Cash	500.00
Local League Account	37,457.53
Silver Stick Account	34,817.69
Silver Stick Cash	155.20
Trust Account	0.00
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$161,352.52
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	-25.00
Total Accounts Receivable (A/R)	\$ -25.00
Investments	62,187.79
Total Current Assets	\$223,515.31
Total Assets	\$223,515.31
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	10,689.25
Total Accounts Payable (A/P)	\$10,689.25
Total Current Liabilities	\$10,689.25
Total Liabilities	\$10,689.25
Equity	
Opening Balance Equity	179,081.13
Retained Earnings	-45,686.86
Profit for the year	79,431.79
Total Equity	\$212,826.06
Total Liabilities and Equity	\$223,515.31