



# Wasaga Beach Minor Hockey Association

## BALANCE SHEET

As of January 31, 2019

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Arena Gate Cash	6,429.90
General Account	26,775.85
Kitchen Cash	797.40
Local League Account	40,119.73
Silver Stick Account	16,341.37
Silver Stick Cash	0.00
Trust Account	0.00
Undeposited Funds	-7,458.51
<b>Total Cash and Cash Equivalent</b>	<b>\$83,005.74</b>
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	10,858.51
<b>Total Accounts Receivable (A/R)</b>	<b>\$10,858.51</b>
Investments	63,105.55
Prepaid expenses	0.00
<b>Total Current Assets</b>	<b>\$156,969.80</b>
<b>Total Assets</b>	<b>\$156,969.80</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	2,835.00
<b>Total Accounts Payable (A/P)</b>	<b>\$2,835.00</b>
Other current liabilities	3,360.00
<b>Total Current Liabilities</b>	<b>\$6,195.00</b>
<b>Total Liabilities</b>	<b>\$6,195.00</b>
Equity	
Opening Balance Equity	0.00
Prior Year's Surplus	63,793.77
Reserved Silver Stick	10,000.00
Reserved uniforms	25,000.00
Retained Earnings	22,323.06
Profit for the year	29,657.97
<b>Total Equity</b>	<b>\$150,774.80</b>
<b>Total Liabilities and Equity</b>	<b>\$156,969.80</b>