



Wasaga Beach Minor Hockey Association

BALANCE SHEET

As of December 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Arena Gate Cash	1,780.15
General Account	46,667.38
Kitchen Cash	1,231.75
Local League Account	41,757.53
Silver Stick Account	17,451.37
Silver Stick Cash	0.00
Trust Account	0.00
Undeposited Funds	700.00
Total Cash and Cash Equivalent	\$109,588.18
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	-448.80
Total Accounts Receivable (A/R)	\$ -448.80
Investments	63,105.55
Prepaid expenses	0.00
Total Current Assets	\$172,244.93
Total Assets	\$172,244.93
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	3,662.16
Total Accounts Payable (A/P)	\$3,662.16
Other current liabilities	8,175.13
Total Current Liabilities	\$11,837.29
Total Liabilities	\$11,837.29
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	17,009.13
Profit for the year	44,604.74
Total Equity	\$160,407.64
Total Liabilities and Equity	\$172,244.93