



Wasaga Beach Minor Hockey Association

BALANCE SHEET

As of October 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Cash on hand	301.00
General Account	108,989.46
Local League Tournaments	34,057.53
Silver Stick	35,918.69
Trust Account	0.00
Undeposited Funds	1,350.00
Total Cash and Cash Equivalent	\$180,616.68
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	-975.00
Total Accounts Receivable (A/R)	\$ -975.00
Investments	62,187.79
Total Current Assets	\$241,829.47
Total Assets	\$241,829.47
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	0.00
Total Accounts Payable (A/P)	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	179,081.13
Retained Earnings	-45,686.86
Profit for the year	108,435.20
Total Equity	\$241,829.47
Total Liabilities and Equity	\$241,829.47