



Wasaga Beach Minor Hockey Association

BALANCE SHEET

As of October 14, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
General Account	116,175.67
Local League Tournaments	34,057.53
Silver Stick	16,018.69
Trust Account	0.00
Undeposited Funds	1,630.00
Total Cash and Cash Equivalent	\$167,881.89
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	-650.00
Total Accounts Receivable (A/R)	\$ -650.00
Investments	61,761.50
Total Current Assets	\$228,993.39
Total Assets	\$228,993.39
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	13,329.80
Total Accounts Payable (A/P)	\$13,329.80
Total Current Liabilities	\$13,329.80
Total Liabilities	\$13,329.80
Equity	
Opening Balance Equity	179,081.13
Retained Earnings	-45,686.86
Profit for the year	82,269.32
Total Equity	\$215,663.59
Total Liabilities and Equity	\$228,993.39