



Wasaga Beach Minor Hockey Association

BALANCE SHEET

As of May 31, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Arena Gate Cash	0.00
General Account	45,381.86
Kitchen Cash	51.95
Local League Account	4,990.10
Silver Stick Account	4,990.10
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$55,414.01
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	64,070.00
Total Accounts Receivable (A/R)	\$64,070.00
Investments	63,155.90
Prepaid expenses	0.00
Total Current Assets	\$182,639.91
Total Assets	\$182,639.91
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	-165.00
Total Accounts Payable (A/P)	\$ -165.00
Other current liabilities	3,360.00
Total Current Liabilities	\$3,195.00
Total Liabilities	\$3,195.00
Equity	
Opening Balance Equity	0.00
Prior Year's Surplus	43,793.77
Reserved Silver Stick	10,000.00
Reserved uniforms	45,000.00
Retained Earnings	33,993.45
Profit for the year	46,657.69
Total Equity	\$179,444.91
Total Liabilities and Equity	\$182,639.91