

High Country Minor Hockey Association

Balance Sheet

As of April 30, 2021

	<u>2021-04-30</u>
Assets	
Current Assets	
Chequing/Savings	
Casino Account	\$ 2,905.78
General Account	\$ 91,979.63
Total Chequing/Savings	<u>\$ 94,885.41</u>
Registration Recivable	\$ 4,050.00
Total Current Assets	<u>\$ 98,935.41</u>
Total Assets	<u><u>\$ 98,935.41</u></u>
Liabilities & Equity	
Liabilities	
Current Liabilities	
Coach Development	\$ 836.30
Reffing	\$ 42.50
Hockey AB / CAHL Fees	\$ 275.00
Website	\$ 1,192.33
Player Fees	\$ 3,940.79
Player Refund - Covid 19	\$ 1,280.00
Total Current Liabilities	<u>\$ 7,566.92</u>
Total Liabilities	<u>\$ 7,566.92</u>
Equity	
Retained Earnings	\$ 97,223.88
Net Income	\$ (5,855.39)
Total Equity	<u>\$ 91,368.49</u>
Total Liabilities & Equity	<u><u>\$ 98,935.41</u></u>