

High Country Minor Hockey Association
Balance Sheet (Proforma)
As of April 30, 2022

	<u>2022-04-30</u>
Assets	
Current Assets	
Chequing/Savings	
Casino Account	\$ 2,905.78
General Account	\$ 73,481.41
Total Chequing/Savings	<u>\$ 76,387.19</u>
2020/21 Registration Receivable	\$ 2,400.00
2021/22 Registration Receivable	\$ 2,985.00
2020/21 Jersey Fee Receivable	\$ 500.00
Total Current Assets	<u>\$ 82,272.19</u>
Total Assets	<u><u>\$ 82,272.19</u></u>
Liabilities & Equity	
Liabilities	
Current Liabilities	
Ice Fees	\$ 1,408.70
Registration Refund	\$ 2,120.00
Hockey AB / CAHL Fees	\$ 686.00
Operations	\$ 123.74
Coaching Development	\$ 324.40
Total Current Liabilities	<u>\$ 4,662.84</u>
Total Liabilities	<u>\$ 4,662.84</u>
Equity	
Retained Earnings	\$ 91,343.49
Net Income	\$ (13,734.14)
Total Equity	<u>\$ 77,609.35</u>
Total Liabilities & Equity	<u><u>\$ 82,272.19</u></u>