

High Country Minor Hockey Association

Balance Sheet

As of 31 March 2019

| | <u>31 Mar 19</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| 10500 · Casino | 24,081.29 |
| 10600 · Main Account | 116,081.27 |
| Total Chequing/Savings | <u>140,162.56</u> |
| Total Current Assets | <u>140,162.56</u> |
| TOTAL ASSETS | <u>140,162.56</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 21150 · AP Accrual | -630.00 |
| Total Other Current Liabilities | <u>-630.00</u> |
| Total Current Liabilities | <u>-630.00</u> |
| Total Liabilities | -630.00 |
| Equity | |
| 32000 · *Retained Earnings | 145,515.47 |
| Net Income | -4,722.91 |
| Total Equity | <u>140,792.56</u> |
| TOTAL LIABILITIES & EQUITY | <u>140,162.56</u> |