

High Country Minor Hockey Association

Balance Sheet (Proforma)

As of April 30, 2023

	<u>2023-04-30</u>
Assets	
Current Assets	
Chequing/Savings	
Casino Account	\$ 43,156.30
General Account	\$ 66,003.42
Total Chequing/Savings	<u>\$ 109,159.72</u>
Registration Recivable	\$ 4,042.25
2022/23 Jersey Fee Recivable	\$ 500.00
Total Current Assets	<u>\$ 113,701.97</u>
Total Assets	<u><u>\$ 113,701.97</u></u>
Liabilities & Equity	
Liabilities	
Current Liabilities	
Ice Fees	\$ 556.51
Player Fees	\$ 7,673.10
Hockey AB / CAHL Fees	\$ 2,108.00
Website	\$ 1,250.00
Coaching Development	\$ 49.35
Total Current Liabilities	<u>\$ 11,636.96</u>
Total Liabilities	<u>\$ 11,636.96</u>
Equity	
Retained Earnings	\$ 77,609.35
Net Income	\$ 24,455.66
Total Equity	<u>\$ 102,065.01</u>
Total Liabilities & Equity	<u><u>\$ 113,701.97</u></u>