

Blaine Youth Hockey Association
Balance Sheet Prev Year Comparison
As of April 11, 2015

	Apr 11, 15	Apr 11, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Anchor Bank - Checking 1705	63,871.39	37,322.19	26,549.20
Village Bank - Checking 7697	26,933.00	47,413.64	-20,480.64
Village Bank - Jr Gold 9559	6,692.32	9,990.59	-3,298.27
Village Bank - Money Mkt 0117	204,315.58	261,794.92	-57,479.34
Village Bank - S.K.A.T.E. 2547	26,252.99	6,350.65	19,902.34
Total Checking/Savings	328,065.28	362,871.99	-34,806.71
Accounts Receivable			
Accounts Receivable	64,794.61	122,898.03	-58,103.42
Total Accounts Receivable	64,794.61	122,898.03	-58,103.42
Other Current Assets			
Inventory Asset	-205.63	0.00	-205.63
Prepaid Expenses	76,930.00	0.00	76,930.00
Undeposited Funds	2,824.81	0.00	2,824.81
Total Other Current Assets	79,549.18	0.00	79,549.18
Total Current Assets	472,409.07	485,770.02	-13,360.95
Other Assets			
Arena Facilities			
Accumulated Amortization	-1,240,062.44	-1,183,684.94	-56,377.50
Centennial Arena	300,000.00	300,000.00	0.00
Dryland Facility	111,000.00	111,000.00	0.00
Fogerty Arena	1,366,106.00	1,366,106.00	0.00
NSC Super Rink	778,000.00	778,000.00	0.00
Total Arena Facilities	1,315,043.56	1,371,421.06	-56,377.50
Total Other Assets	1,315,043.56	1,371,421.06	-56,377.50
TOTAL ASSETS	1,787,452.63	1,857,191.08	-69,738.45

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LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	71,430.00	0.00	71,430.00
Total Accounts Payable	71,430.00	0.00	71,430.00
Other Current Liabilities			
Curr Maturities of LT Debt	108,325.00	108,325.00	0.00
Total Other Current Liabilities	108,325.00	108,325.00	0.00
Total Current Liabilities	179,755.00	108,325.00	71,430.00
Long Term Liabilities			
Less Curr Maturities of LT Debt	-108,325.00	-108,325.00	0.00
Loan Liabilities			
Anchor Bank - NSC Super Rink	111,251.17	264,251.61	-153,000.44
Fogerty Arena - Revenue Bond	400,354.57	442,080.55	-41,725.98
Total Loan Liabilities	511,605.74	706,332.16	-194,726.42
Total Long Term Liabilities	403,280.74	598,007.16	-194,726.42
Total Liabilities	583,035.74	706,332.16	-123,296.42
Equity			
Fund Balance	488,987.77	488,987.77	0.00
Net Assets - Unrestricted	743,696.02	661,302.26	82,393.76
Net Income	-28,266.90	568.89	-28,835.79
Total Equity	1,204,416.89	1,150,858.92	53,557.97
TOTAL LIABILITIES & EQUITY	1,787,452.63	1,857,191.08	-69,738.45