

# Willmar Hockey Association

## Balance Sheet Comparison

As of January 31, 2024

	TOTAL	
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Checking	90,196.47	40,475.45
10100 Gambling/Fundraising	25,141.62	2,661.03
10200 Petty Cash	0.00	0.00
11000 Savings	5,857.47	25,836.01
<b>Total Bank Accounts</b>	<b>\$121,195.56</b>	<b>\$68,972.49</b>
Accounts Receivable	<b>\$4,773.34</b>	<b>\$1,118.34</b>
Other Current Assets	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$125,968.90</b>	<b>\$70,090.83</b>
Fixed Assets	<b>\$0.00</b>	<b>\$160.95</b>
<b>TOTAL ASSETS</b>	<b>\$125,968.90</b>	<b>\$70,251.78</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
30000 Opening Bal Equity	0.00	0.00
39000 Retained Earnings	9,291.36	26,739.10
Net Income	116,677.54	43,512.68
<b>Total Equity</b>	<b>\$125,968.90</b>	<b>\$70,251.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$125,968.90</b>	<b>\$70,251.78</b>