

Balance Sheet

District 15 Hockey

As of February 1, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
District Hockey	46,879.35
District Hockey Savings	9,033.68
Total for Bank Accounts	\$55,913.03
Accounts Receivable	
Accounts Receivable (A/R)	1,200.00
Total for Accounts Receivable	\$1,200.00
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$57,113.03
Total for Assets	\$57,113.03
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	53.00
Total for Accounts Payable	\$53.00
Total for Current Liabilities	\$53.00
Total for Liabilities	\$53.00
Equity	
Opening Balance Equity	30,320.96
Retained Earnings	31,946.05
Net Income	-5,206.98
Total for Equity	\$57,060.03
Total for Liabilities and Equity	\$57,113.03

Note

October 5, 2025 to February 1, 2026