

# Willmar Hockey Association

## Balance Sheet Comparison

As of January 9, 2023

	TOTAL	
	AS OF JAN 9, 2023	AS OF JAN 9, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Checking	52,823.55	86,685.38
10100 Gambling/Fundraising	2,296.31	0.00
10200 Petty Cash	0.00	0.00
11000 Savings	25,831.62	45,813.00
<b>Total Bank Accounts</b>	<b>\$80,951.48</b>	<b>\$132,498.38</b>
Accounts Receivable		
12000 Accounts Receivable	1,118.34	3,436.11
<b>Total Accounts Receivable</b>	<b>\$1,118.34</b>	<b>\$3,436.11</b>
Other Current Assets		
14990 Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$82,069.82</b>	<b>\$135,934.49</b>
Fixed Assets		
15000 Fixed Assets	4,284.95	11,284.95
15500 Accumulated Depeciation	-4,124.00	-4,816.00
<b>Total Fixed Assets</b>	<b>\$160.95</b>	<b>\$6,468.95</b>
<b>TOTAL ASSETS</b>	<b>\$82,230.77</b>	<b>\$142,403.44</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities		
21000 Deposit for Equipment	0.00	0.00
<b>Total Other Current Liabilities</b>	<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	26,117.44	76,931.78
Net Income	56,113.33	65,471.66
<b>Total Equity</b>	<b>\$82,230.77</b>	<b>\$142,403.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$82,230.77</b>	<b>\$142,403.44</b>