

Willmar Hockey Association

Balance Sheet Comparison

As of February 28, 2022

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Checking	19,281.90	32,176.05
Checking - Jennie-O	18,000.00	18,000.00
Checking - Jersey Funds	5,460.00	0.00
Total 10000 Checking	42,741.90	50,176.05
10100 Gambling/Fundraising	2,728.51	0.00
10200 Petty Cash	0.00	0.00
11000 Savings	45,813.74	54,323.49
Gambling Expenses	950.00	0.00
Savings - Jerseys	0.00	0.00
Total Bank Accounts	\$92,234.15	\$104,499.54
Accounts Receivable		
12000 Accounts Receivable	3,436.11	3,206.11
Total Accounts Receivable	\$3,436.11	\$3,206.11
Other Current Assets		
14990 Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$95,670.26	\$107,705.65
Fixed Assets		
15000 Fixed Assets	11,284.95	11,284.95
15500 Accumulated Depeciation	-4,816.00	-4,816.00
Total Fixed Assets	\$6,468.95	\$6,468.95
TOTAL ASSETS	\$102,139.21	\$114,174.60
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
21000 Deposit for Equipment	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
30000 Opening Bal Equity	0.00	0.00
39000 Retained Earnings	76,931.78	80,725.32
Net Income	25,207.43	33,449.28
Total Equity	\$102,139.21	\$114,174.60
TOTAL LIABILITIES AND EQUITY	\$102,139.21	\$114,174.60