

Willmar Hockey Association

Balance Sheet Comparison

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Checking	116,478.38
10100 Gambling/Fundraising	20,447.56
10200 Petty Cash	0.00
11000 Savings	5,852.56
Total Bank Accounts	\$142,778.50
Accounts Receivable	\$1,318.34
Other Current Assets	\$0.00
Total Current Assets	\$144,096.84
Fixed Assets	\$0.00
TOTAL ASSETS	\$144,096.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30000 Opening Bal Equity	0.00
39000 Retained Earnings	18,869.70
Net Income	125,227.14
Total Equity	\$144,096.84
TOTAL LIABILITIES AND EQUITY	\$144,096.84