

# Willmar Hockey Association

## Balance Sheet

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Checking	125,996.29
10100 Gambling/Fundraising	23,893.47
10200 Petty Cash	0.00
11000 Savings	5,865.04
<b>Total Bank Accounts</b>	<b>\$155,754.80</b>
Accounts Receivable	\$7,742.09
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$163,496.89</b>
Fixed Assets	\$0.00
<b>TOTAL ASSETS</b>	<b>\$163,496.89</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Other Current Liabilities	\$0.00
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
30000 Opening Bal Equity	0.00
39000 Retained Earnings	66,950.25
Net Income	96,546.64
<b>Total Equity</b>	<b>\$163,496.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$163,496.89</b>