

**Blaine Youth Hockey Association**  
**Balance Sheet Prev Year Comparison**  
**As of March 31, 2013**

	Mar 31, 13	Mar 31, 12	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
0117 MMKT Village Bank	244,157.13	199,793.77	44,363.36
1705 CHECKING Anchor Bank	149,944.52	146,285.62	3,658.90
7697 CHECKING Village Bank	64,368.24	34,960.82	29,407.42
9559 JR GOLD Village Bank	5,385.37	5,453.84	-68.47
<b>Total Checking/Savings</b>	<b>463,855.26</b>	<b>386,494.05</b>	<b>77,361.21</b>
<b>Accounts Receivable</b>			
Accounts Receivable	146,400.58	70,925.81	75,474.77
<b>Total Accounts Receivable</b>	<b>146,400.58</b>	<b>70,925.81</b>	<b>75,474.77</b>
<b>Other Current Assets</b>			
Inventory Asset	-167.35	0.00	-167.35
Undeposited Funds	9,108.92	279.23	8,829.69
<b>Total Other Current Assets</b>	<b>8,941.57</b>	<b>279.23</b>	<b>8,662.34</b>
<b>Total Current Assets</b>	<b>619,197.41</b>	<b>457,699.09</b>	<b>161,498.32</b>
<b>Other Assets</b>			
<b>Arena Facilities</b>			
Centennial Arena	300,000.00	300,000.00	0.00
Dryland Facility	111,000.00	111,000.00	0.00
Fogerty Arena	1,366,106.00	1,366,106.00	0.00
NSC Super Rink	778,000.00	778,000.00	0.00
Accumulated Amortization	-1,042,741.19	-958,174.94	-84,566.25
<b>Total Arena Facilities</b>	<b>1,512,364.81</b>	<b>1,596,931.06</b>	<b>-84,566.25</b>
<b>Total Other Assets</b>	<b>1,512,364.81</b>	<b>1,596,931.06</b>	<b>-84,566.25</b>
<b>TOTAL ASSETS</b>	<b>2,131,562.22</b>	<b>2,054,630.15</b>	<b>76,932.07</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	0.00	102.98	-102.98
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>102.98</b>	<b>-102.98</b>
<b>Other Current Liabilities</b>			
Curr Maturities of LT Debt	86,126.50	86,126.50	0.00
<b>Total Other Current Liabilities</b>	<b>86,126.50</b>	<b>86,126.50</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>86,126.50</b>	<b>86,229.48</b>	<b>-102.98</b>
<b>Long Term Liabilities</b>			
<b>Loan Liabilities</b>			
Anchor Bank - NSC Super Rink	438,298.03	561,102.62	-122,804.59
Fogerty Arena - Revenue Bond	562,100.45	663,509.34	-101,408.89
<b>Total Loan Liabilities</b>	<b>1,000,398.48</b>	<b>1,224,611.96</b>	<b>-224,213.48</b>
Less Curr Maturities of LT Debt	-86,126.50	-86,126.50	0.00
<b>Total Long Term Liabilities</b>	<b>914,271.98</b>	<b>1,138,485.46</b>	<b>-224,213.48</b>
<b>Total Liabilities</b>	<b>1,000,398.48</b>	<b>1,224,714.94</b>	<b>-224,316.46</b>
<b>Equity</b>			
Fund Balance	488,987.77	488,987.77	0.00
Net Assets - Unrestricted	340,927.44	-83,602.41	424,529.85
Net Income	301,248.53	424,529.85	-123,281.32
<b>Total Equity</b>	<b>1,131,163.74</b>	<b>829,915.21</b>	<b>301,248.53</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,131,562.22</b>	<b>2,054,630.15</b>	<b>76,932.07</b>