

Willmar Hockey Association

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Checking	95,845.60
10100 Gambling/Fundraising	23,893.47
10200 Petty Cash	0.00
11000 Savings	5,866.14
Total Bank Accounts	\$125,605.21
Accounts Receivable	
12000 Accounts Receivable	1,842.09
Total Accounts Receivable	\$1,842.09
Other Current Assets	
14990 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$127,447.30
Fixed Assets	\$0.00
TOTAL ASSETS	\$127,447.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30000 Opening Bal Equity	0.00
39000 Retained Earnings	64,300.25
Net Income	63,147.05
Total Equity	\$127,447.30
TOTAL LIABILITIES AND EQUITY	\$127,447.30