

Willmar Hockey Association

Balance Sheet As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Checking	-20,734.56
Checking - Jennie-O	18,000.00
Checking - Jersey Funds	5,460.00
Total 10000 Checking	2,725.44
10100 Gambling/Fundraising	3,706.06
10200 Petty Cash	0.00
11000 Savings	25,815.29
Savings - Jerseys	0.00
Total Bank Accounts	\$32,246.79
Accounts Receivable	
12000 Accounts Receivable	2,436.11
Total Accounts Receivable	\$2,436.11
Other Current Assets	
14990 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$34,682.90
Fixed Assets	
15000 Fixed Assets	11,284.95
15500 Accumulated Depeciation	-11,284.95
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$34,682.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
21000 Deposit for Equipment	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30000 Opening Bal Equity	0.00
39000 Retained Earnings	28,162.60
Net Income	6,520.30
Total Equity	\$34,682.90
TOTAL LIABILITIES AND EQUITY	\$34,682.90