

District 15 Hockey

Balance Sheet

As of October 13, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
District Hockey	93,085.45
District Hockey Savings	7,432.65
Total Bank Accounts	\$100,518.10
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$100,518.10
TOTAL ASSETS	\$100,518.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	30.00
Total Accounts Payable	\$30.00
Total Current Liabilities	\$30.00
Total Liabilities	\$30.00
Equity	
Opening Balance Equity	30,320.96
Retained Earnings	
Net Income	70,167.14
Total Equity	\$100,488.10
TOTAL LIABILITIES AND EQUITY	\$100,518.10