

Squamish Minor Hockey Association Comparative Balance Sheet - comparative balance sheet

ASSET	<u>As at 2018-04-15</u>	<u>As at 2019-04-15</u>	
Current Assets			
GIC Scholarship #1 - Cashable 003	1,628.31	1,628.31	
SMHA Gaming Bank Account	3,614.66	3,914.66	
SMHA Gaming Membership Shares	16.63	16.63	
SMHA Gaming Equity Shares	0.03	0.03	
Chequing Operating Account	44,984.08	51,102.25	less deferred revenue \$41,400.57
Membership Shares 001	23.91	23.91	
Partner Equity Shares	0.04	0.04	
GIC - Cashable 002	82,432.52	83,174.41	
GIC Scholarship #2 - Cashable 004	1,628.31	1,628.31	
Total Cash	<u>134,328.49</u>	<u>141,488.55</u>	
Accounts Receivable	975.00	13,415.00	12,500 rogers hometown,
Track Suits Receivable	<u>3,747.08</u>	<u>3,747.08</u>	600 hydro, 315 ref fees
Total Receivable	4,722.08	17,162.08	
Inventory	<u>3,611.50</u>	<u>3,611.50</u>	
Total Current Assets	<u><u>142,662.07</u></u>	<u><u>162,262.13</u></u>	
Capital Assets			
Boards & Equipment	9,062.11	9,062.11	
Accum. Amort. - Boards & Equip.	<u>-1,812.42</u>	<u>-3,624.84</u>	
Net - Boards & Equipment	7,249.69	5,437.27	
Uniforms	27,266.96	27,266.96	
Accum. Amort. - Uniforms	<u>-27,266.96</u>	<u>-27,266.96</u>	
Net - Uniforms	0.00	0.00	
Total Capital Assets	<u><u>7,249.69</u></u>	<u><u>5,437.27</u></u>	
TOTAL ASSET	<u><u><u>149,911.76</u></u></u>	<u><u><u>167,699.40</u></u></u>	
LIABILITY			
Current Liabilities			
Accounts Payable	756.00	9,069.26	
Deferred Revenue - next year regist	0.00	42,685.75	
Deferred Expense - next year regist	<u>0.00</u>	<u>-1,285.18</u>	
Deferred Rev & Exp - next year reg	0.00	41,400.57	
Total Current Liabilities	<u><u>756.00</u></u>	<u><u>50,469.83</u></u>	
TOTAL LIABILITY	<u><u>756.00</u></u>	<u><u>50,469.83</u></u>	
EQUITY			

Membership Equity

Retained Earnings - Previous Year	159,882.18	149,961.44
Current Earnings	<u>-10,726.42</u>	<u>-32,731.87</u>
Total Membership Equity	<u>149,155.76</u>	<u>117,229.57</u>
TOTAL EQUITY	<u>149,155.76</u>	<u>117,229.57</u>
LIABILITIES AND EQUITY	<u>149,911.76</u>	<u>167,699.40</u>

Generated On: 2019-05-18