



SMHA

Balance Sheet

4/15/2023

ASSET

Current Assets:

Chequing Operating Account	94,056.00
Membership Shares	29.97
Partner Equity Shares	0.04
Sea to Sky Bears AR	29,900.00

Total Current Assets 123,986.01

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LIABILITY

Current Liabilities:

Deferred Revenue - Woodfibre Grant	5,000.00
Accounts Payable - YE Accrual	14,575.49

Total Current Liabilities 19,575.49

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EQUITY

Membership Equity:

Retained Earnings - Previous Year/Month	117,276.18
Current Earnings	(12,865.66)

Total Membership Equity 104,410.52

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Liabilities and Equity 123,986.01

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YE Accounts Payable Accruals/entries:

Expense accrual for year-end party	04/15/22 - Awards and gift for YE party		\$	3,000.00
Expense accrual for year-end party	04/15/22 - Special Event Expense for year-end party		\$	400.00
Expense accrual for Diane	04/15/22 - Accrue \$840 owing to Diane for bookkeeping		\$	840.00
			\$	34,022.17
	Released with May close			(27,190.74)
	Released with June close			(2,395.26)
	Released with August close			(1,110.00)
	Released with October close			(130.06)
	Released with Jan close			(84.00)
	Remaining		\$	3,112.11
Outstanding cheque	03/25/23 - Howe Sound Secondary - Cheque for SMHA hockey av	915	\$	2,000.00
Outstanding cheque	04/01/23 - BC Hockey - invoice #919	919	\$	78.75
Outstanding cheque	04/10/23 - Elizabeth Taylor - Equipment manager purchase - first	927	\$	884.63
Expense accrual for year-end party	04/15/23 - Awards and gift for YE party		\$	7,000.00
Expense accrual for Ref Appreciation	04/15/23 - Ref Appreciation - ref camp x 2		\$	1,500.00
	Remaining		\$	14,575.49

Coach & Manager Development/Appreciation
Special Event Expense
Accounting and Legal

Scholarships & Bursaries
BC Hockey
Equipment
Awards & Gifts
Ref Dev/Appreciation