

# Willmar Hockey Association

## Balance Sheet

As of August 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Checking	118,199.28
10100 Gambling/Fundraising	23,893.47
10200 Petty Cash	0.00
11000 Savings	5,864.32
<b>Total Bank Accounts</b>	<b>\$147,957.07</b>
Accounts Receivable	
12000 Accounts Receivable	8,742.09
<b>Total Accounts Receivable</b>	<b>\$8,742.09</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$156,699.16</b>
Fixed Assets	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$156,699.16</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
30000 Opening Bal Equity	0.00
39000 Retained Earnings	66,950.25
Net Income	89,748.91
<b>Total Equity</b>	<b>\$156,699.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$156,699.16</b>