

Willmar Hockey Association

Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Checking	94,942.24
10100 Gambling/Fundraising	23,893.47
10200 Petty Cash	0.00
11000 Savings	5,865.63
Total Bank Accounts	\$124,701.34
Accounts Receivable	\$7,742.09
Other Current Assets	
14990 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$132,443.43
Fixed Assets	\$0.00
TOTAL ASSETS	\$132,443.43
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
Minnesota Department of Revenue Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	\$132,443.43
TOTAL LIABILITIES AND EQUITY	\$132,443.43