

Willmar Hockey Association

Balance Sheet Comparison

As of October 31, 2023

	TOTAL	
	AS OF OCT 31, 2023	AS OF OCT 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Checking	108,848.47	57,608.45
10100 Gambling/Fundraising	23,335.73	3,751.53
10200 Petty Cash	0.00	0.00
11000 Savings	5,854.51	25,822.99
Total Bank Accounts	\$138,038.71	\$87,182.97
Accounts Receivable		
12000 Accounts Receivable	3,768.34	230.00
Total Accounts Receivable	\$3,768.34	\$230.00
Other Current Assets		
14990 Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$141,807.05	\$87,412.97
Fixed Assets		
15000 Fixed Assets	4,284.95	4,284.95
15500 Accumulated Depeciation	-4,284.95	-4,124.00
Total Fixed Assets	\$0.00	\$160.95
TOTAL ASSETS	\$141,807.05	\$87,573.92
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$0.00	\$0.00
Other Current Liabilities	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
30000 Opening Bal Equity	0.00	0.00
39000 Retained Earnings	18,869.70	26,317.44
Net Income	122,937.35	61,256.48
Total Equity	\$141,807.05	\$87,573.92
TOTAL LIABILITIES AND EQUITY	\$141,807.05	\$87,573.92