

# Willmar Hockey Association

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Checking	99,243.71
10100 Gambling/Fundraising	23,893.47
10200 Petty Cash	0.00
11000 Savings	5,865.89
<b>Total Bank Accounts</b>	<b>\$129,003.07</b>
Accounts Receivable	
12000 Accounts Receivable	1,842.09
<b>Total Accounts Receivable</b>	<b>\$1,842.09</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$130,845.16</b>
Fixed Assets	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$130,845.16</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	<b>\$0.00</b>
Other Current Liabilities	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
30000 Opening Bal Equity	0.00
39000 Retained Earnings	64,300.25
Net Income	66,544.91
<b>Total Equity</b>	<b>\$130,845.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$130,845.16</b>