

Medicine Hat Minor Hockey Association**Balance Sheet As at 14/04/17****ASSET****Current Assets**

Cash in Bank - General	139,936.04
Cash in Bank - Raffle	0.00
Term Deposit - General	0.00
Investments - Credit Union	0.00
MHMHA Gaming Account	6.57
Anytime GIC	56,820.65
Cash in Bank - Bingo	479.96
Cash in Bank - Casino	0.49
Bank-Novice 8 Tournament	6.28
Bank - Novice 7 Tournament	1.26
Bank-PeeWee City League Tournament	2.63
Bank-Atom B Tournament	6.23
Bank-Atom A Tournament	9.84
Peewee Cahl Team 1 Tournament Acct	0.70
Peewee CAHL Team 2 Tournament Acct	6.99
Bantam City Tournament Account	5.46
Midget City Tournament Account	6.03
Valley Memorial	0.00
Total Cash	<u>197,289.13</u>
Accounts Receivable	9,663.29
ACCOUNTS RECEIVABLE	0.00
Payroll Advances	0.00
NSF Receivable	<u>1,595.00</u>
Total Current Assets	<u>208,547.42</u>

TOTAL ASSET 208,547.42

LIABILITY**Payables**

Accounts Payable	0.00
ACCOUNTS PAYABLE	0.00
Vacation Payable	585.42
EI Payable	64.08
CPP Payable	135.50
Federal Income Tax Payable	<u>304.94</u>
Receiver General Payable	<u>1,089.94</u>
Total Payables	<u>1,089.94</u>

TOTAL LIABILITY 1,089.94

EQUITY

Fund Balances

Last Season - Yr. End Balance	-5,824.68
Retained Earnings - Cash	292,158.26
Memorial Accounts Retained	14,682.52
Hardship Fund	2,042.50
Championship Fund	-2,000.00
Jersey Replacement Fund Mid AAA	-12.50
Vallely Memorial	0.00
Current Earnings	<u>-93,588.62</u>
Total Equity	<u>207,457.48</u>

TOTAL EQUITY 207,457.48

LIABILITIES AND EQUITY 208,547.42

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