

Medicine Hat Minor Hockey Association

Balance Sheet As at 13/04/18

ASSET

Current Assets

Cash in Bank - General	80,593.90	
Cash in Bank - Raffle	0.00	
Term Deposit - General	0.00	
Investments - Credit Union	0.00	
MHMHA Gaming Account	2,385.38	
Anytime GIC	100,000.00	
Cash in Bank - Bingo	479.96	
Cash in Bank - Casino	1.59	
Bank-Novice 8 Tournament	8,607.07	
Bank - Novice 7 Tournament	4,492.13	
Bank-PeeWee City League Tournament	3,498.05	
Bank-Atom B Tournament	8,029.93	
Bank-Atom A Tournament	7,451.36	
Peewee Cahl Team 1 Tournament Acct	0.00	
PeeWee CAHL Team 2 Tournament Acct	0.00	
Bantam City Tournament Account	3,796.92	
Midget City Tournament Account	6.03	
Vallely Memorial	0.00	
Total Cash		219,342.32
Accounts Receivable		21,883.01
ACCOUNTS RECEIVABLE		0.00
Payroll Advances		0.00
NSF Receivable		1,020.00
Total Current Assets		<u>242,245.33</u>
TOTAL ASSET		<u><u>242,245.33</u></u>

LIABILITY

Payables

Accounts Payable	992.42	
ACCOUNTS PAYABLE	0.00	
Vacation Payable	612.48	
EI Payable	250.56	
CPP Payable	567.16	
Federal Income Tax Payable	2,440.26	
Receiver General Payable		3,870.46
Total Payables		<u>4,862.88</u>
TOTAL LIABILITY		<u>4,862.88</u>

EQUITY

Fund Balances

Last Season - Yr. End Balance	-5,824.68
Retained Earnings - Cash	207,987.39
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	20,507.22
Total Equity	<u>237,382.45</u>

TOTAL EQUITY 237,382.45

LIABILITIES AND EQUITY 242,245.33

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