

**Medicine Hat Minor Hockey Association**

**Balance Sheet As at April 30, 2019**

\*Forecast

**ASSET**

**Current Assets**

Cash in Bank - General	47,824.58	
Cash in Bank - Raffle	0.00	
Term Deposit - General	0.00	
Investments - Credit Union	0.00	
MHMHA Gaming Account	3,024.23	
Anytime GIC	100,000.00	
Cash in Bank - Bingo	479.96	
Cash in Bank - Casino	3.90	
Bank-Novice 8 Tournament	7,626.16	
Bank - Novice 7 Tournament	1,574.13	
Bank-PeeWee City League Tournament	4,683.55	
Bank-Atom B Tournament	11,476.90	
Bank-Atom A Tournament	9,545.36	
Peewee Cahl Team 1 Tournament Acct	0.00	
PeeWee CAHL Team 2 Tournament Acct	0.00	
Bantam City Tournament Account	1,201.14	
Midget City Tournament Account	6.03	
Valley Memorial	0.00	
Total Cash		187,445.94
Accounts Receivable		21,215.22
ACCOUNTS RECEIVABLE		0.00
Payroll Advances		0.00
NSF Receivable		2,945.00
<b>Total Current Assets</b>		<u>211,606.16</u>
<b>TOTAL ASSET</b>		<u>211,606.16</u>

**LIABILITY**

**Payables**

Accounts Payable	3,873.02	
ACCOUNTS PAYABLE	0.00	
Vacation Payable	505.56	
EI Payable	0.00	
CPP Payable	0.00	
Federal Income Tax Payable	0.00	
Receiver General Payable		505.56
<b>Total Payables</b>		<u>4,378.58</u>

**TOTAL LIABILITY** 4,378.58

**EQUITY**

**Fund Balances**

Last Season - Yr. End Balance -5,824.68

Retained Earnings - Cash 188,549.94

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 9,789.80

**Total Equity** 207,227.58

**TOTAL EQUITY** 207,227.58

**LIABILITIES AND EQUITY** 211,606.16