



**BARRIE WOMEN'S HOCKEY ASSOCIATION
BALANCE SHEET
APRIL 30, 2020**

	2020	(Note 8) 2019
<u>ASSETS</u>		
CURRENT ASSETS		
Cash	\$ 69,976	\$ 30,037
Accounts receivable	40,851	31,495
Inventory	22,670	43,042
Prepaid expenses	8,733	33,329
Current portion of loan receivable	<u>5,000</u>	<u>2,221</u>
	147,230	140,124
Loan receivable (Note 3)	15,000	0
Property, plant and equipment (Note 4)	19,805	19,203
	\$ 182,035	\$ 159,327
<u>LIABILITIES</u>		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	\$ 21,507	\$ 15,332
Deferred fees and deposits	0	25,765
Government remittances payable	<u>649</u>	<u>42</u>
	22,156	41,139
<u>NET ASSETS</u>		
Invested in property, plant and equipment (Note 5)	19,805	19,203
Unrestricted net assets	<u>140,074</u>	<u>98,985</u>
	159,879	118,188
	\$ 182,035	\$ 159,327

Approved on Behalf of the Board,

 _____, Director.
 _____, Director.