

**BARRIE WOMEN'S HOCKEY ASSOCIATION
BALANCE SHEET
APRIL 30, 2021**

**DRAFT
5/14/21**

	April 30 2021	April 30 2020	April 30 2019
ASSETS			
Current			
Cash	123,514	69,976	30,037
Accounts receivable	10,992	40,851	31,495
Apparel inventory	29,303	22,670	43,042
Prepaid expenses	7,979	8,733	33,329
Loan to Int AA - Current	5,000	5,000	2,221
	<u>176,788</u>	<u>147,230</u>	<u>140,124</u>
Loan to Int AA	<u>10,000</u>	<u>15,000</u>	<u>-</u>
Capital assets	<u>13,502</u>	<u>19,805</u>	<u>19,203</u>
	<u>200,290</u>	<u>182,035</u>	<u>159,327</u>
LIABILITIES & NET ASSETS			
Current Liabilities			
Accounts payable and accrued liabilities	23,276	21,509	15,374
Deferred registration fees	-	-	25,765
Government Remittances Payable	128	647	-
Deposits	-	-	-
	<u>23,404</u>	<u>22,156</u>	<u>41,139</u>
Net Assets			
Invested in capital assets	13,502	19,805	19,203
Unrestricted	163,384	140,074	98,985
	<u>176,886</u>	<u>159,879</u>	<u>118,188</u>
	<u>200,290</u>	<u>182,035</u>	<u>159,327</u>

**BARRIE WOMEN'S HOCKEY ASSOCIATION
STATEMENT OF REVENUE AND EXPENDITURES
APRIL 30, 2021**

**DRAFT
5/14/21**

	For the year ended April 30 2021	For the year ended April 30 2020	For the year ended April 30 2019
REVENUES			
Registration Fees	438,258	430,290	422,182
Rep Team Fees	11,316	306,845	372,346
Tournaments	-	175,043	165,598
Clinics	3,795	17,695	20,105
Sponsors	9,186	12,010	9,839
Donations	-	-	-
Interest	307	2,854	2,019
Promotional apparel, net of expenditures	8,967	18,373	20,842
	<u>471,829</u>	<u>963,110</u>	<u>1,012,931</u>
EXPENDITURES			
Ice rentals	240,509	551,810	642,908
Sharkfest tournaments	-	120,660	118,187
OWHA league and insurance fees	50,319	52,719	53,216
Clinics / development	5,058	40,146	38,725
Office and miscellaneous	28,229	40,505	34,225
Equipment and supplies	32,337	28,488	26,681
Referees	24,746	20,075	26,344
Amortization of capital assets	13,794	19,881	20,413
Office rent	19,044	18,033	16,046
Wages	16,370	16,285	13,318
Professional fees	24,416	9,559	9,477
Trophies	-	-	3,891
Team pictures	-	3,158	2,808
Advertising and promotion	-	100	-
	<u>454,822</u>	<u>921,419</u>	<u>1,006,239</u>
Excess of (expenditures over revenue)	<u>17,007</u>	<u>41,691</u>	<u>6,692</u>