

**BARRIE WOMEN'S HOCKEY ASSOCIATION  
BALANCE SHEET  
APRIL 30, 2022**

**5/17/22  
DRAFT**

	April 30 2022	April 30 2021	April 30 2020
<b>ASSETS</b>			
Current			
Cash	201,549	129,047	69,976
Accounts receivable	36,644	37,642	40,851
Apparel inventory	35,550	29,305	22,670
Prepaid expenses	25,370	8,017	8,733
Loan to Int AA - Current	5,000	5,000	5,000
	<u>304,113</u>	<u>209,011</u>	<u>147,230</u>
Loan to Int AA	<u>4,000</u>	<u>10,000</u>	<u>15,000</u>
Capital assets	<u>12,064</u>	<u>13,502</u>	<u>19,805</u>
	<u>320,177</u>	<u>232,513</u>	<u>182,035</u>
<b>LIABILITIES &amp; NET ASSETS</b>			
Current Liabilities			
Accounts payable and accrued liabilities	25,754	31,652	21,509
Deferred registration fees	22,450	-	-
Deferred contribution	2,317	-	-
Government Remittances Payable	583	128	647
Deposits	-	-	-
	<u>51,104</u>	<u>31,780</u>	<u>22,156</u>
Net Assets			
Invested in capital assets	12,064	13,502	19,805
Unrestricted	257,009	187,231	140,074
	<u>269,073</u>	<u>200,733</u>	<u>159,879</u>
	<u>320,177</u>	<u>232,513</u>	<u>182,035</u>

**BARRIE WOMEN'S HOCKEY ASSOCIATION  
STATEMENT OF REVENUES AND EXPENDITURES  
APRIL 30, 2022**

**5/17/22  
DRAFT**

	For the year ended April 30 2022	For the year ended April 30 2021	For the year ended April 30 2020
<b>REVENUES</b>			
Registration Fees	284,485	282,743	430,290
Rep Team Fees	323,872	156,048	306,845
Tournaments	197,075	-	175,043
Clinics	29,493	3,795	17,695
Sponsors	11,000	9,736	12,010
Donations	-	-	-
Ontario Trillium Foundation Grant	42,683	-	-
Interest	798	307	2,854
Promotional apparel, net of expenditures	9,354	8,969	18,373
	<u>898,760</u>	<u>461,598</u>	<u>963,110</u>
<b>EXPENDITURES</b>			
Ice rentals	454,653	247,369	551,810
Sharkfest tournaments	141,141	-	120,660
OWHA league and insurance fees	42,622	30,030	52,719
Clinics / development	44,475	5,058	40,146
Office and miscellaneous	31,281	27,998	40,505
Equipment and supplies	33,906	32,887	28,488
Referees	13,978	10,106	20,075
Amortization of capital assets	12,720	13,794	19,881
Office rent	14,470	14,939	18,033
Wages	19,242	14,147	16,285
Professional fees	15,770	24,416	9,559
Trophies	2,836	-	-
Team pictures	3,326	-	3,158
Advertising and promotion	-	-	100
	<u>830,420</u>	<u>420,744</u>	<u>921,419</u>
Excess of Revenue over Expenditures	<u>68,340</u>	<u>40,854</u>	<u>41,691</u>

**BARRIE WOMEN'S HOCKEY ASSOCIATION  
STATEMENT OF CASH FLOWS  
APRIL 30, 2022**

**5/17/22  
DRAFT**

**April 30  
2022**

**CASH PROVIDED BY (USED FOR) OPERATIONS**

Excess of Revenues over Expenditures	68,340
Items not requiring an outlay of cash:	
Amortization	12,720
(Gain) on disposal of Capital Assets	(58)
	<u>81,002</u>

**Changes in Working Capital**

Accounts Receivable	998
Inventory	(6,245)
Prepaid expenses	(17,353)
Loan to Int AA - Current	-
Accounts Payable & Accruals	(5,898)
Deferred Registration Fees	22,450
Deferred Contributions	2,317
Government Remittances	455
Deposits	-
	<u>(3,276)</u>

**CASH PROVIDED BY (USED IN) OPERATIONS**

**77,726**

**INVESTING**

Additions - Capital Assets	(11,349)
Loan Receivable	6,000
Proceeds on disposal of Capital Assets	125

**CASH (USED FOR) INVESTING**

**(5,224)**

**NET CHANGE IN CASH POSITION**

**72,502**

Cash, beginning of year

129,047

**CASH, end of year**

**201,549**