Foothills Minor Hockey Association

BALANCE SHEET COMPARISON

As of April 30, 2019

	TOTAL	
	AS OF APR 30, 2019	AS OF APR 30, 2018 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
3680 - RBC Casino Acct	46.52	91.52
6626 - RBC Main Acct	29,302.99	57,766.83
7291 - RBC Money Market Acct	25,254.48	25,254.48
8184 - RBC Bursery Acct	4,404.05	4,373.58
Total Cash and Cash Equivalent	**$59,008.04**	**$87,486.41**
Total Current Assets	**$59,008.04**	**$87,486.41**
Total Assets	**$59,008.04**	**$87,486.41**
Liabilities and Equity		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	0.00	0.00
Retained Earnings	87,486.41	100,896.95
Profit for the year	-28,478.37	-13,410.54
Total Equity	**$59,008.04**	**$87,486.41**
Total Liabilities and Equity	**$59,008.04**	**$87,486.41**