

Ponoka Minor Hockey Association

Balance Sheet
As of June 1, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing (new)	14,336.18
Raffle-Community Plan #2	24,442.26
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$38,778.44
Accounts Receivable (A/R)	
Accounts Receivable	0.00
Total Accounts Receivable (A/R)	\$0.00
Accounts Receivable*	
	0.00
Bank Machine	
	0.00
Deferred Concession	
	0.00
Deferred Registration*	
	0.00
GIC TERM 1	
	73,492.71
GIC TERM 2	
	41,111.11
Total Current Assets	\$153,382.26
Non-current Assets	
Concession Float	0.00
Total Non Current Assets	\$0.00
Total Assets	\$153,382.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	0.00
Total Accounts Payable (A/P)	\$0.00
Bingo	
	0.00
Deferred Registration	
	0.00
Gift Certificates	
	0.00
GST/HST Payable	
	12.60
Jim Smith Memorial	
	0.00
Ryan Kinley Memorial	
	0.00
Sam Neath Memorial	
	837.46
Wayne Gretzky Foundation	
	0.00
Total Current Liabilities	\$850.06
Non-current Liabilities	
Dave Simanton Memorial	2,805.78
Fund Raising-Ponoka Stampede	2,130.00
Lacoka Midget Scholarship	2,000.00
Midget Provincial Surplus Funds	8,043.81
Shorty Jones	400.00
Total Non-current Liabilities	\$15,379.59
Total Liabilities	\$16,229.65
Equity	
Opening Bal Equity	0.00
Retained Earnings	137,152.61
Total Equity	\$137,152.61
Total Liabilities and Equity	\$153,382.26