

# Ponoka Minor Hockey Association

## Balance Sheet As of May 31, 2024

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Chequing (new)	102,346.91
Raffle Box Fees	1,775.96
Raffle-Community Plan #2	48,285.22
Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$152,408.09</b>
Accounts Receivable (A/R)	
Accounts Receivable	5,015.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$5,015.00</b>
Accounts Receivable*	0.00
GIC TERM 1	73,492.71
GIC TERM 2	41,111.11
<b>Total Current Assets</b>	<b>\$272,026.91</b>
<b>Total Assets</b>	<b>\$272,026.91</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$0.00</b>
Deferred Registration	0.00
Gift Certificates	-200.00
GST/HST Payable	227.64
Sam Neath Memorial	837.46
<b>Total Current Liabilities</b>	<b>\$865.10</b>
Non-current Liabilities	
Dave Simanton Memorial	2,805.78
Fund Raising-Ponoka Stampede	2,470.00
Midget Provincial Surplus Funds	8,043.81
Shorty Jones	400.00
<b>Total Non-current Liabilities</b>	<b>\$13,719.59</b>
<b>Total Liabilities</b>	<b>\$14,584.69</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	173,314.01
Profit for the year	84,128.21
<b>Total Equity</b>	<b>\$257,442.22</b>
<b>Total Liabilities and Equity</b>	<b>\$272,026.91</b>