

# Ponoka Minor Hockey Association

Balance Sheet  
As of May 31, 2022

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Chequing (new)	22,127.71
Raffle-Community Plan #2	15,183.83
Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$37,311.54</b>
Accounts Receivable (A/R)	
Accounts Receivable	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>
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
<b>Total Current Assets</b>	<b>\$151,915.36</b>
Non-current Assets	
Concession Float	0.00
<b>Total Non Current Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$151,915.36</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>
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
<b>Total Current Liabilities</b>	<b>\$850.06</b>
Non-current Liabilities	
Dave Simanton Memorial	2,805.78
Fund Raising-Ponoka Stampede	2,130.00
Lacoka Midget Scholarship	0.00
Midget Provincial Surplus Funds	8,043.81
Shorty Jones	400.00
<b>Total Non-current Liabilities</b>	<b>\$13,379.59</b>
<b>Total Liabilities</b>	<b>\$14,229.65</b>

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As of May 31, 2022

	TOTAL
Equity	
Opening Bal Equity	0.00
Retained Earnings	132,429.93
Profit for the year	5,255.78
<b>Total Equity</b>	<b>\$137,685.71</b>
<b>Total Liabilities and Equity</b>	<b>\$151,915.36</b>