



Ponoka Minor Hockey Association

Balance Sheet
As of May 31, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing (new)	44,804.38
Raffle Box Fees	741.60
Raffle-Community Plan #2	22,014.22
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$67,560.20
Accounts Receivable (A/R)	
Accounts Receivable	11,721.32
Total Accounts Receivable (A/R)	\$11,721.32
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	\$193,885.34
Non-current Assets	
Concession Float	0.00
Total Non Current Assets	\$0.00
Total Assets	\$193,885.34
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	-1.76
Jim Smith Memorial	0.00
Ryan Kinley Memorial	0.00
Sam Neath Memorial	837.46
Wayne Gretzky Foundation	0.00
Total Current Liabilities	\$835.70



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Non-current Liabilities	
Dave Simanton Memorial	2,805.78
Fund Raising-Ponoka Stampede	2,770.00
Lacoka Midget Scholarship	0.00
Midget Provincial Surplus Funds	8,043.81
Shorty Jones	400.00
Total Non-current Liabilities	\$14,019.59
Total Liabilities	\$14,855.29
Equity	
Opening Bal Equity	0.00
Retained Earnings	137,685.71
Profit for the year	41,344.34
Total Equity	\$179,030.05
Total Liabilities and Equity	\$193,885.34