

# CR Minor Hockey Association Summary Information

May 1 - Sept 30, 2021

## **ACCOUNTS RECEIVABLE (approx)**

Approx Revenue	93,110
Credits carried forward from Prior Year	(23,290)
Amount to collect this year	<u>69,820</u>
Collected to Date (excluding U18s)	<u>(53,489)</u>
<b>Remaining to collect (approx)</b>	<b><u><u>16,331</u></u></b>

## **CASH BALANCE**

Current Balance in Bank (as of Oct 3, 2021)	
- Operational Account	23,603
Less Outstanding Cheques	(3,220)
Total - operational account	<u>20,383</u>
Total - savings account	<u>90,772</u>
<b>Current cash balance</b>	<b><u><u>111,155</u></u></b>