

CR Minor Hockey Association

Balance Sheet

As of February 7, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Servus - Operating Acct	6,091.60
1005 Main Acct-common shares	0.00
Total 1000 Servus - Operating Acct	6,091.60
1001 Operating-Servus Rewards #1	51.79
1010 Savings - Servus High Yield	60,825.15
1020 Casino Bank Acct - Servus	269.39
1025 Casino - common share acct	1.24
1040 Petty Cash	225.00
1290 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$67,464.17
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	2,845.11
Total Accounts Receivable (A/R)	\$2,845.11
1250 Clearing Account	0.00
Total Current Assets	\$70,309.28
Total Assets	\$70,309.28
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable (A/P)	0.00
Total Accounts Payable (A/P)	\$0.00
2250 Clearing - Departing Players	0.00
2260 Clearing - other liabilities	100.00
Total Current Liabilities	\$100.00
Total Liabilities	\$100.00
Equity	
3010 Opening Balance Equity	42,920.23
Retained Earnings	2,463.39
Profit for the year	24,825.66
Total Equity	\$70,209.28
Total Liabilities and Equity	\$70,309.28