

CR Minor Hockey Association
Summary Information
May 1 - Oct 31, 2021

ACCOUNTS RECEIVABLE (approx)

Approx Revenue	91,362
Credits carried forward from Prior Year	(23,355)
Amount to collect this year	<u>68,007</u>
Collected to Date (excluding U18s)	<u>(58,664)</u>
Remaining to collect (approx)	<u><u>9,343</u></u>

CASH BALANCE

Current Balance in Bank (as of Oct 31, 2021)	
- Operational Account	20,876
Less Outstanding Cheques	(5,519)
Total - operational account	<u>15,356</u>
Total - savings account	<u>90,787</u>
Current cash balance	<u><u>106,143</u></u>