

Blaine Youth Hockey Association
Balance Sheet Prev Year Comparison
As of March 31, 2017

	Mar 31, 17	Mar 31, 16
ASSETS		
Current Assets		
Checking/Savings		
Anchor Bank - Checking 1705	71,482.40	60,339.88
Village Bank - Checking 7697	28,467.40	39,049.29
Village Bank - Jr Gold 9559	10,844.32	9,422.32
Village Bank - Money Mkt 0117	75,771.21	194,955.78
Village Bank - S.K.A.T.E. 2547	19,971.06	7,258.83
Total Checking/Savings	206,536.39	311,026.10
Accounts Receivable		
Accounts Receivable	56,310.61	51,038.71
Total Accounts Receivable	56,310.61	51,038.71
Other Current Assets		
Inventory Asset	-191.25	0.00
Undeposited Funds	0.00	869.35
Total Other Current Assets	-191.25	869.35
Total Current Assets	262,655.75	362,934.16
Other Assets		
Arena Facilities		
Accumulated Amortization	-1,409,196.94	-1,409,196.94
Centennial Arena	300,000.00	300,000.00
Dryland Facility	111,000.00	111,000.00
Fogerty Arena	1,366,106.00	1,366,106.00
NSC Super Rink	778,000.00	778,000.00
Total Arena Facilities	1,145,909.06	1,145,909.06
Total Other Assets	1,145,909.06	1,145,909.06
TOTAL ASSETS	1,408,564.81	1,508,843.22
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	81,380.66	76,672.77
Total Accounts Payable	81,380.66	76,672.77
Other Current Liabilities		
Curr Maturities of LT Debt	57,339.72	57,339.72
Total Other Current Liabilities	57,339.72	57,339.72
Total Current Liabilities	138,720.38	134,012.49
Long Term Liabilities		
Less Curr Maturities of LT Debt	-57,339.72	-57,339.72
Loan Liabilities		
Fogerty Arena - Revenue Bond	293,416.59	364,284.03
Total Loan Liabilities	293,416.59	364,284.03
Total Long Term Liabilities	236,076.87	306,944.31
Total Liabilities	374,797.25	440,956.80
Equity		
Fund Balance	488,987.77	488,987.77
Net Assets - Unrestricted	578,898.65	659,877.48
Net Income	-34,118.86	-80,978.83
Total Equity	1,033,767.56	1,067,886.42
TOTAL LIABILITIES & EQUITY	1,408,564.81	1,508,843.22