

Cheyenne Capitals Youth Hockey Assoc

04/08/24

Balance Sheet

Accrual Basis

As of April 8, 2024

	<u>Apr 8, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Edward Jones	34,099.48
Jonah CD	5,070.62
Jonah Checking Account	36,660.90
Jonah Debit Card Account	519.49
Jonah Savings Account	16,120.84
Total Checking/Savings	<u>92,471.33</u>
Total Current Assets	<u>92,471.33</u>
TOTAL ASSETS	<u>92,471.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Equipment Rental Deposit	1,715.00
Total Other Current Liabilities	<u>1,715.00</u>
Total Current Liabilities	<u>1,715.00</u>
Total Liabilities	1,715.00
Equity	
RE-Designated-Scholarship Fund	404.00
Retained Earnings	103,283.60
Net Income	-12,931.27
Total Equity	<u>90,756.33</u>
TOTAL LIABILITIES & EQUITY	<u>92,471.33</u>