

Sauk Rapids Youth Hockey Association
Balance Sheet by Class
As of August 31, 2022

	<u>General</u>
ASSETS	
Current Assets	
Checking/Savings	
Falcon National - Concessions	22,558.03
Falcon National - Calendar	54,372.04
Falcon National - Tournament	7,063.80
Falcon National - Main	77,419.17
Falcon National - Special Acct	1,252.00
Falcon National - Savings	74,990.00
Total Checking/Savings	<u>237,655.04</u>
Other Current Assets	
Receivable from Gambling Loan	15,016.00
Total Other Current Assets	<u>15,016.00</u>
Total Current Assets	<u>252,671.04</u>
TOTAL ASSETS	<u>252,671.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Raffle Prizes Payable	4,270.00
Total Other Current Liabilities	<u>4,270.00</u>
Total Current Liabilities	<u>4,270.00</u>
Total Liabilities	4,270.00
Equity	
Unrestricted Net Assets	184,544.59
Net Income	63,856.45
Total Equity	<u>248,401.04</u>
TOTAL LIABILITIES & EQUITY	<u>252,671.04</u>