

Willmar Hockey Association

Balance Sheet Comparison

As of February 28, 2023

| | TOTAL | |
|-------------------------------------|--------------------|-------------------------|
| | AS OF FEB 28, 2023 | AS OF FEB 28, 2022 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| 10000 Checking | 33,130.12 | 44,282.27 |
| 10100 Gambling/Fundraising | 3,729.72 | 0.00 |
| 10200 Petty Cash | 0.00 | 0.00 |
| 11000 Savings | 25,839.98 | 45,813.74 |
| Total Bank Accounts | \$62,699.82 | \$90,096.01 |
| Accounts Receivable | \$1,118.34 | \$3,436.11 |
| Other Current Assets | \$0.00 | \$0.00 |
| Total Current Assets | \$63,818.16 | \$93,532.12 |
| Fixed Assets | | |
| 15000 Fixed Assets | 4,284.95 | 11,284.95 |
| 15500 Accumulated Depeciation | -4,124.00 | -4,816.00 |
| Total Fixed Assets | \$160.95 | \$6,468.95 |
| TOTAL ASSETS | \$63,979.11 | \$100,001.07 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | \$0.00 | \$0.00 |
| Other Current Liabilities | \$0.00 | \$0.00 |
| Total Current Liabilities | \$0.00 | \$0.00 |
| Total Liabilities | \$0.00 | \$0.00 |
| Equity | | |
| 30000 Opening Bal Equity | 0.00 | 0.00 |
| 39000 Retained Earnings | 26,117.44 | 76,931.78 |
| Net Income | 37,861.67 | 23,069.29 |
| Total Equity | \$63,979.11 | \$100,001.07 |
| TOTAL LIABILITIES AND EQUITY | \$63,979.11 | \$100,001.07 |