

Sauk Rapids Youth Hockey Association

Balance Sheet by Class

As of September 30, 2022

| | General |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Falcon National - Concessions | 22,764.28 |
| Falcon National - Calendar | 53,372.04 |
| Falcon National - Tournament | 7,065.32 |
| Falcon National - Main | 77,918.33 |
| Falcon National - Special Acct | 1,252.00 |
| Falcon National - Savings | 75,005.41 |
| Total Checking/Savings | 237,377.38 |
| Other Current Assets | |
| Receivable from Gambling Loan | 15,016.00 |
| Concession Cash | 1,150.00 |
| Total Other Current Assets | 16,166.00 |
| Total Current Assets | 253,543.38 |
| TOTAL ASSETS | 253,543.38 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 263.09 |
| Total Accounts Payable | 263.09 |
| Other Current Liabilities | |
| Raffle Prizes Payable | 3,270.00 |
| Total Other Current Liabilities | 3,270.00 |
| Total Current Liabilities | 3,533.09 |
| Total Liabilities | 3,533.09 |
| Equity | |
| Unrestricted Net Assets | 184,544.59 |
| Net Income | 65,465.70 |
| Total Equity | 250,010.29 |
| TOTAL LIABILITIES & EQUITY | 253,543.38 |