

# Sauk Rapids Youth Hockey Association

## Balance Sheet by Class

As of February 28, 2023

	<u>General</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Falcon National - Concessions	66,350.40
Falcon National - Calendar	2,122.04
Falcon National - Tournament	7,066.21
Falcon National - Main	74,244.41
Falcon National - Special Acct	14,777.75
Falcon National - Savings	75,024.32
<b>Total Checking/Savings</b>	<u>239,585.13</u>
<b>Other Current Assets</b>	
Concession Inventory	6,972.08
Receivable from Gambling Loan	15,016.00
Concession Cash	1,250.00
<b>Total Other Current Assets</b>	<u>23,238.08</u>
<b>Total Current Assets</b>	<u>262,823.21</u>
<b>Fixed Assets</b>	
Furniture and Equipment	3,113.69
<b>Total Fixed Assets</b>	<u>3,113.69</u>
<b>TOTAL ASSETS</b>	<u><u>265,936.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	4,850.11
<b>Total Accounts Payable</b>	<u>4,850.11</u>
<b>Total Current Liabilities</b>	<u>4,850.11</u>
<b>Total Liabilities</b>	<u>4,850.11</u>
<b>Equity</b>	
Unrestricted Net Assets	184,544.59
Net Income	76,542.20
<b>Total Equity</b>	<u>261,086.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>265,936.90</u></u>