

Willmar Hockey Association

Statement of Financial Position

As of May 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 Checking	108,575.83
10100 Gambling/Fundraising	173.10
10200 Petty Cash	0.00
11000 Savings	5,867.34
Total for Bank Accounts	\$114,616.27
Accounts Receivable	
12000 Accounts Receivable	3,100.00
Total for Accounts Receivable	\$3,100.00
Other Current Assets	
14990 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$117,716.27
Fixed Assets	
15000 Fixed Assets	4,284.95
15500 Accumulated Depreciation	-4,284.95
Total for Fixed Assets	\$0.00
Total for Assets	\$117,716.27
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
21000 Deposit for Equipment	0.00
Minnesota Department of Revenue Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
30000 Opening Bal Equity	-3,900.00
39000 Retained Earnings	93,602.01
Net Revenue	28,014.26
Total for Equity	\$117,716.27
Total for Liabilities and Equity	\$117,716.27