

Willmar Hockey Association
Statement of Financial Position Comparison
As of Jul 31, 2026

	TOTAL	
	As of Jul 31, 2026	As of Jul 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
10000 Checking	169,046.88	108,092.71
10100 Gambling/Fundraising	173.10	22,482.47
10200 Petty Cash	0.00	0.00
11000 Savings	5,867.34	5,867.34
Total for Bank Accounts	\$175,087.32	\$136,442.52
Accounts Receivable		
12000 Accounts Receivable	3,821.72	7,297.20
Total for Accounts Receivable	\$3,821.72	\$7,297.20
Other Current Assets		
14990 Undeposited Funds	0.00	0.00
Total for Other Current Assets	\$0.00	\$0.00
Total for Current Assets	\$178,909.04	\$143,739.72
Fixed Assets		
15000 Fixed Assets	4,284.95	4,284.95
15500 Accumulated Depeciation	-4,284.95	-4,284.95
Total for Fixed Assets	\$0.00	\$0.00
Total for Assets	\$178,909.04	\$143,739.72
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
Total for Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
21000 Deposit for Equipment	0.00	0.00
Minnesota Department of Revenue Payable	0.00	0.00
Total for Other Current Liabilities	\$0.00	\$0.00
Total for Current Liabilities	\$0.00	\$0.00
Total for Liabilities	\$0.00	\$0.00
Equity		
30000 Opening Bal Equity	0.00	0.00
39000 Retained Earnings	86,432.01	68,135.47
Net Income	92,477.03	75,604.25
Total for Equity	\$178,909.04	\$143,739.72
Total for Liabilities and Equity	\$178,909.04	\$143,739.72