

Statement of Financial Position

Willmar Hockey Association

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
10000 Checking	55,151.20
10100 Gambling/Fundraising	24,163.47
10200 Petty Cash	0.00
11000 Savings	5,867.34
Total for Bank Accounts	\$85,182.01
Accounts Receivable	
12000 Accounts Receivable	3,710.00
Total for Accounts Receivable	\$3,710.00
Other Current Assets	
14990 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$88,892.01
Fixed Assets	\$0.00
Total for Assets	\$88,892.01
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
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	67,325.47
Net Income	25,466.54
Total for Equity	\$88,892.01
Total for Liabilities and Equity	\$88,892.01
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