

STEAMBOAT SPRINGS YOUTH HOCKEY ASSN		
Balance Sheet		
As of May 31, 2024		
Unaudited		
	Total	
ASSETS		
Current Assets		
Bank Accounts		
Alpine Checking - 9183	63,159.45	
Alpine Fall CPHL - 8149	2,135.68	
Venmo	0.00	
YVB - 9459	5,000.00	
YVB - Cash Service	47,557.09	
Total Bank Accounts	\$ 117,852.22	
Accounts Receivable		
Accounts Receivable	0.00	
Total Accounts Receivable	\$ 0.00	
Other Current Assets		
100 Inventory Asset	0.00	
102 Undeposited funds	0.00	
103 YVCF Endowment	215,666.56	
Alpine Bank CD 60097	0.00	
Alpine Bank CD 65017	112,662.10	
Raymond James	41,991.28	
Total Other Current Assets	\$ 370,319.94	
Total Current Assets	\$ 488,172.16	
TOTAL ASSETS	\$ 488,172.16	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts payable	0.00	
Total Accounts Payable	\$ 0.00	
Other Current Liabilities		
200 Direct Deposit Payable	0.00	
201 Payroll Liabilities	0.00	
201-01 CO Income Tax	0.00	
201-02 CO Unemployment Tax	0.00	
201-03 Federal Taxes (941/944)	-184.00	
Total 201 Payroll Liabilities	-\$ 184.00	
202 PPP Loan	0.00	
Direct Deposit Payable	0.00	

Total Other Current Liabilities	-\$	184.00	
Total Current Liabilities	-\$	184.00	
Long-Term Liabilities			
Jersey deposits payable		0.00	
Total Long-Term Liabilities	\$	0.00	
Total Liabilities	-\$	184.00	
Equity			
300 Opening balance equity		0.00	
301 Retained earnings		454,556.34	
Net Income		33,799.82	
Total Equity	\$	488,356.16	
TOTAL LIABILITIES AND EQUITY	\$	488,172.16	
Tuesday, Sep 17, 2024 10:24:20 AM GMT-7 - Cash Basis			

