

# Willmar Hockey Association

## Balance Sheet Comparison

As of March 31, 2024

	TOTAL	
	AS OF MAR 31, 2024	AS OF MAR 31, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Checking	33,811.22	-8,149.97
10100 Gambling/Fundraising	24,737.09	7,321.25
10200 Petty Cash	0.00	0.00
11000 Savings	5,859.41	25,844.37
<b>Total Bank Accounts</b>	<b>\$64,407.72</b>	<b>\$25,015.65</b>
Accounts Receivable	<b>\$4,773.34</b>	<b>\$1,118.34</b>
Other Current Assets	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$69,181.06</b>	<b>\$26,133.99</b>
Fixed Assets	<b>\$0.00</b>	<b>\$160.95</b>
<b>TOTAL ASSETS</b>	<b>\$69,181.06</b>	<b>\$26,294.94</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
30000 Opening Bal Equity	0.00	0.00
39000 Retained Earnings	8,869.70	26,317.44
Net Income	60,311.36	-22.50
<b>Total Equity</b>	<b>\$69,181.06</b>	<b>\$26,294.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$69,181.06</b>	<b>\$26,294.94</b>