

# Sauk Rapids Youth Hockey Association

## Balance Sheet by Class

As of July 31, 2025  
General

### ASSETS

#### Current Assets

##### Checking/Savings

Falcon National - Concessions	7,387.33
Falcon National - Main	7,028.65
Falcon National - Special Acct	238.16
Falcon National - Savings	210,101.11

Total Checking/Savings 224,755.25

##### Other Current Assets

Concession Inventory	7,518.34
Pre-Paid Expenses	32,608.22
Concession Cash	1,000.00

Total Other Current Assets 41,126.56

Total Current Assets 265,881.81

#### Fixed Assets

Accumulated Depreciation	-7,351.71
Furniture and Equipment	35,908.69

Total Fixed Assets 28,556.98

**TOTAL ASSETS 294,438.79**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

Pre-Paid Tournament Fees	20,300.00
Sales Tax Payable	163.00

Total Other Current Liabilities 20,463.00

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#### Equity

Unrestricted Net Assets 253,900.64

Net Income 20,075.15

Total Equity 273,975.79

**TOTAL LIABILITIES & EQUITY 294,438.79**