

Sauk Rapids Youth Hockey Association
Balance Sheet by Class
As of August 31, 2025

	<u>General</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
Falcon National - Concessions	8,873.67	8,873.67
Falcon National - Main	37,472.20	37,472.20
Falcon National - Special Acct	238.16	238.16
Falcon National - Savings	188,101.11	188,101.11
Total Checking/Savings	234,685.14	234,685.14
Other Current Assets		
Concession Inventory	7,518.34	7,518.34
Pre-Paid Expenses	53,598.72	53,598.72
Concession Cash	1,250.00	1,250.00
Total Other Current Assets	62,367.06	62,367.06
Total Current Assets	297,052.20	297,052.20
Fixed Assets		
Accumulated Depreciation	-7,351.71	-7,351.71
Furniture and Equipment	35,908.69	35,908.69
Total Fixed Assets	28,556.98	28,556.98
TOTAL ASSETS	<u>325,609.18</u>	<u>325,609.18</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Pre-Paid Tournament Fees	20,300.00	20,300.00
Total Other Current Liabilities	20,300.00	20,300.00
Total Current Liabilities	20,300.00	20,300.00
Total Liabilities	20,300.00	20,300.00
Equity		
Unrestricted Net Assets	273,975.79	273,975.79
Net Income	31,333.39	31,333.39
Total Equity	305,309.18	305,309.18
TOTAL LIABILITIES & EQUITY	<u>325,609.18</u>	<u>325,609.18</u>