

**Fort St John Minor Hockey Association**  
**Balance Sheet As at 11/06/2020**

**ASSET**

**Current Assets**

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| Cash Clearing                       | 0.00       |                   |
| Royal Bank Chequing                 | 203,001.15 |                   |
| Petty Cash Float for Office         | 0.00       |                   |
| FSJMHA Rep Ticket Sales (xtra acct) | 0.00       |                   |
| Competitive Team Accounts           | 16,000.00  |                   |
| Gaming Account                      | 69,508.05  |                   |
| Float FSJ Tournament                | 0.00       |                   |
| Competitive Team Accts Excess Funds | 0.00       |                   |
| Ref Payout Float                    | 2,045.00   |                   |
| Coach Clinic Payout Float           | 0.00       |                   |
| HCSP Payout Float                   | 1,124.00   |                   |
| RIS Payout Float                    | 1,576.00   |                   |
| Referee Funds                       | -589.49    |                   |
| Total Cash                          |            | 292,664.71        |
| GIC Restricted Funds -Expires July  | 0.00       |                   |
| GIC Restricted Fund-Expires January | 101,663.14 |                   |
| GIC-Gaming July 16 expiry           | 25,287.50  |                   |
| Bond APHL                           | 1,000.00   |                   |
| Bond ARMMHL                         | 1,000.00   |                   |
| Bond Challenge Cup                  | 500.00     |                   |
| Total Investments                   |            | 129,450.64        |
| Accounts Receivable                 | 11,558.16  |                   |
| Outstanding Registration            | -4,610.76  |                   |
| Total Receivable                    |            | 6,947.40          |
| Purchase Prepayments                |            | 6,160.42          |
| Prepaid Expenses                    |            | 0.00              |
| <b>Total Current Assets</b>         |            | <b>435,223.17</b> |

**Capital Assets**

|                                     |            |                  |
|-------------------------------------|------------|------------------|
| Equipment and Uniforms              | 22,735.33  |                  |
| Equipment and Uniforms Accum. Amort | -5,000.00  |                  |
| Net - Equipment and Uniforms        |            | 17,735.33        |
| Office Equipment                    | 18,380.72  |                  |
| Accum. Amort. -Furn. & Equip.       | -17,535.97 |                  |
| Net - Furniture & Equipment         |            | 844.75           |
| <b>Total Capital Assets</b>         |            | <b>18,580.08</b> |

**Other Assets**

|                             |  |                   |
|-----------------------------|--|-------------------|
| Secure City Lease           |  | 76,077.75         |
| Secure City Lease-Ref Rooms |  | 30,000.00         |
| <b>Total Other Assets</b>   |  | <b>106,077.75</b> |

|                    |                   |
|--------------------|-------------------|
| <b>TOTAL ASSET</b> | <b>559,881.00</b> |
|--------------------|-------------------|

**LIABILITY**

**Current Liabilities**

|                                  |        |                 |
|----------------------------------|--------|-----------------|
| Accounts Payable                 |        | 445.71          |
| Vacation payable                 |        | 4,739.52        |
| EI Payable                       | 370.10 |                 |
| CPP Payable                      | 832.36 |                 |
| Federal Income Tax Payable       | 363.98 |                 |
| Total Receiver General           |        | 1,566.44        |
| WCB Payable                      |        | 279.38          |
| PST Payable                      |        | 0.00            |
| <b>Total Current Liabilities</b> |        | <b>7,031.05</b> |

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL LIABILITY</b> | <b>7,031.05</b> |
|------------------------|-----------------|

**EQUITY**

**Owners Equity**

|                                   |  |                   |
|-----------------------------------|--|-------------------|
| Opening Balance Equity            |  | 94,673.31         |
| Retained Earnings - Previous Year |  | 480,853.52        |
| Current Earnings                  |  | 75,194.07         |
| <b>Total Owners Equity</b>        |  | <b>650,720.90</b> |

|                     |                   |
|---------------------|-------------------|
| <b>TOTAL EQUITY</b> | <b>650,720.90</b> |
|---------------------|-------------------|

|                               |                   |
|-------------------------------|-------------------|
| <b>LIABILITIES AND EQUITY</b> | <b>657,751.95</b> |
|-------------------------------|-------------------|

Generated On: 11/06/2020