

Balance Sheet

Elliot Lake Minor Hockey Association

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Bingo in Trust Account	5,510.74
Chequing	181.85
General Account	84,947.42
Raffle in Trust Account	6,375.72
Total for Cash and Cash Equivalent	\$97,015.73
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	1,710.00
Total for Accounts Receivable (A/R)	\$1,710.00
Total for Current Assets	\$98,725.73
Non-current Assets	
Property, plant and equipment	
Total for Non-current Assets	0
Total for Assets	\$98,725.73
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Credit Card	
Total for Current Liabilities	0
Non-current Liabilities	
Liabilities	
Total for Non-current Liabilities	0
Total for Liabilities	0
Equity	
Retained Earnings	-45,868.14
Profit for the year	28,939.66
Opening Balance Equity	115,654.21
Total for Equity	\$98,725.73
Total for Liabilities and Equity	\$98,725.73