

Dartmouth Whalers Minor Hockey Association

Balance Sheet

As of April 30, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
100 ScotiaBank (00394 11)	199,760.44
110 Scotia Power Savings (00683 14)	125.20
149 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$199,885.64
Accounts Receivable (A/R)	
120 Accounts Receivable	6,905.25
Total Accounts Receivable (A/R)	\$6,905.25
12100 Inventory Asset	
	0.00
140 Accrued Receivables	
	10,259.36
150 Investments	
	0.00
152 Scotia GIC (18643710)	
	62,339.79
156 Short Term GIC	
	0.00
Scotia GIC (SEDMHA)	
	6,608.29
Total 150 Investments	68,948.08
160 M-B Chalk Assistance Program	
	0.00
170 PayPal Clearing Account	
	0.00
Uncategorized Asset	
	0.00
Total Current Assets	\$285,998.33
Non-current Assets	
Property, plant and equipment	
180 Capital Assets	
182 Jerseys/Hockey Gear	65,200.00
Total 180 Capital Assets	65,200.00
190 Accumulated Amortization	
192 Acc. Amort. - Jerseys/Hockey Gear	-15,625.00
Total 190 Accumulated Amortization	-15,625.00
Socks & Merch	
	6,103.00
Total Property, plant and equipment	\$55,678.00
199 Unreconciled Transaction	
	0.00
Total Non Current Assets	\$55,678.00
Total Assets	\$341,676.33

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Balance Sheet

As of April 30, 2023

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
200 Accounts Payable	0.00
Total Accounts Payable (A/P)	\$0.00
Credit Card	
220 Scotia Visa Card (5868/3223)	0.00
Credit Card	6,539.42
Scotia Visa Card (9925)	0.00
Total Credit Card	\$6,539.42
210 Jersey Deposit - Teams	0.00
235 Major Bantam Holding Account	0.00
240 HCR Convenience Fee	0.00
250 Accrued Liabilities	1,935.72
25500 GST/HST Payable	0.00
260 Deferred Revenues	0.00
262 Deferred Revenue - MBC Fund	15,658.12
264 Deferred Revenue - Jerseys	0.00
265 Deferred Revenue - Mooseheads	3,096.83
266 Deferred Revenue - Sledges	0.00
Total 260 Deferred Revenues	18,754.95
290 Payroll Liabilities	0.00
401 Player Credits	32,085.00
Total Current Liabilities	\$59,315.09
Total Liabilities	\$59,315.09
Equity	
300 Opening Bal Equity	-45,704.49
350 Surplus	131,776.50
Retained Earnings	125,359.18
Profit for the year	70,930.05
Total Equity	\$282,361.24
Total Liabilities and Equity	\$341,676.33