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04-04-23

Accrual Basis

Petrolia Minor Hockey Association
Balance Sheet
As of 31 March 2023

| | <u>31 Mar 23</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| Bingo Account | 1.00 |
| Business Account | 129,769.32 |
| Investments | |
| Simpson fund | 305.00 |
| Investments - Other | 102,150.33 |
| Total Investments | <u>102,455.33</u> |
| Lottery Account | 5,535.03 |
| New Bingo Account | 5,979.06 |
| Total Chequing/Savings | <u>243,739.74</u> |
| Accounts Receivable | |
| Accounts Receivable | 2,859.90 |
| Total Accounts Receivable | <u>2,859.90</u> |
| Total Current Assets | <u>246,599.64</u> |
| TOTAL ASSETS | <u>246,599.64</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 130,966.47 |
| Unrestricted Net Assets | 124,879.19 |
| Net Income | -9,246.02 |
| Total Equity | <u>246,599.64</u> |
| TOTAL LIABILITIES & EQUITY | <u>246,599.64</u> |