

# Richmond-Seafair Minor Hockey Association

## Balance Sheet As at 12/31/18

### ASSET

#### Current Assets

Coast Capital - Chequing	546,021.15	
Coast Capital - Savings	0.00	
Coast Capital - Gaming Account	196,211.19	
G&F Financial Chequing	92,500.88	
G&F Financial Savings	9.48	
		<u>834,742.70</u>
Total Coast Capital		834,742.70
Accounts Receivable		0.00
Tournament Proceeds Accrual		0.00
Prepaid Expenses		0.00
Inventory - Apparel		0.00
Hockey Equipment & Uniforms		0.00
<b>Total Current Assets</b>		<u>834,742.70</u>

**TOTAL ASSET** 834,742.70

### LIABILITY

#### Current Liabilities

Accounts Payable	66,164.80	
Scholarships Payable	0.00	
Year-end FS Accruals	0.00	
Suspense	0.00	
		<u>66,164.80</u>
<b>Total Current Liabilities</b>		66,164.80

**TOTAL LIABILITY** 66,164.80

### EQUITY

#### Equity

Startup - RMHA	120,000.00	
Startup - Seafair Hockey	122,264.15	
		<u>242,264.15</u>
<b>Total Equity</b>		242,264.15

#### Retained Earnings

Opening Members Equity	0.00	
Current Earnings	526,313.75	
		<u>526,313.75</u>
<b>Total Retained Earnings</b>		526,313.75

**TOTAL EQUITY** 768,577.90

**LIABILITIES AND EQUITY** 834,742.70