

Balance Sheet

Moose Jaw Minor Hockey Association Inc.

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash To Be Deposited	\$581.42
1011 Bank - Pee Wee Classic	\$6,913.54
1012 Bank - Maverick Classic	\$4,193.19
1013 Bank - Novice Classic	\$9,769.22
1014 Bank - Bantam Classic	\$2,908.33
1015 Bank - Atom Classic	\$1,655.68
1016 Bank - Winter Tier Classic	\$6,210.36
1050 Conexus Main Chequing - 1	\$189,213.66
1070 Fundraising Acct Sub 2	\$0.00
1071 Lottery RR21-0537 Sub 001	\$0.00
1078 Redeemable Term Sub 009	\$0.00
1085 Referee Account Sub 001	\$11,749.82
Ice Account	\$0.00
Total for Cash and Cash Equivalent	\$233,195.22
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	\$6,844.20
Total for Accounts Receivable (A/R)	\$6,844.20
1110 Prepaid Expense	\$2,200.00
1200 Registration Fees Receivable	\$2,518.76
Total for Current Assets	\$244,758.18
Non-current Assets	
Property, plant and equipment	
1505 Office Equipment & Furniture	\$7,823.20
1510 Accum Amort - Office Equipment	-\$2,302.82
1520 Other Equipment	\$24,376.30
1525 Accum Amort - Other Equipment	-\$18,551.50
1530 Jerseys - capital asset	\$55,925.68
1535 Accum Amort - Jerseys	-\$15,456.36
Total for 1530 Jerseys - capital asset	\$40,469.32
1600 Computer	\$3,260.96
1610 Accum Amort - Computer	-\$2,725.01
Total for Property, plant and equipment	\$52,350.45
1080 Merchandise Purchased	\$32,130.00
1090 Bonds paid to other leagues	\$1,500.00
1100 Individual Team Donations Rec'd	-\$500.00
1105 Mavericks Repayable	\$0.00
Total for Non-current Assets	\$85,480.45
Total for Assets	\$330,238.63

Balance Sheet

Moose Jaw Minor Hockey Association Inc.

As of Mar 31, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	\$114.43
Total for Accounts Payable (A/P)	\$114.43
Credit Cards	
2015 Mastercard	-\$2,000.00
Total for Credit Cards	-\$2,000.00
2001 Accrued Liabilities	\$0.00
2020 Unearned Revenue	\$0.00
2030 Performance Bonds	\$14,350.00
2040 Team Fees Repayable	\$1,276.00
2400 Payroll Liabilities	\$0.00
2550 GST/HST Payable	\$0.00
Total for Current Liabilities	\$13,740.43
Total for Liabilities	\$13,740.43
Equity	
32000 Unrestricted Net Assets	\$108,433.38
Net Income	\$208,064.82
Total for Equity	\$316,498.20
Total for Liabilities and Equity	\$330,238.63