

Ennismore Girls Hockey Association

Balance Sheet Comparison

As of March 31, 2022

	TOTAL	
	AS OF MAR. 31, 2022	AS OF MAR. 31, 2021 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
10001 Bank account	16,048.57	30,083.31
10500 Investments	30,370.50	30,348.05
10600 Accrued investment income	0.00	0.00
12000 Undeposited funds	0.00	0.00
Total Cash and Cash Equivalent	\$46,419.07	\$60,431.36
Accounts Receivable (A/R)		
11100 Accounts receivable	0.00	0.00
Total Accounts Receivable (A/R)	\$0.00	\$0.00
11150 Accounts receivable - clearing	0.00	0.00
12500 Accrued receivable	4,000.00	0.00
13000 Prepaid expenses	0.00	0.00
Other receivables	0.00	480.00
Total Current Assets	\$50,419.07	\$60,911.36
Total Assets	\$50,419.07	\$60,911.36
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
20000 Accounts payable	0.00	0.00
Total Accounts Payable (A/P)	\$0.00	\$0.00
24200 Accrued expenses	3,300.00	3,888.00
Deferred Revenue	0.00	10,470.00
Total Current Liabilities	\$3,300.00	\$14,358.00
Total Liabilities	\$3,300.00	\$14,358.00
Equity		
30000 Opening balance equity	51,518.90	51,518.90
Retained Earnings	-4,965.54	241.42
Profit for the year	565.71	-5,206.96
Total Equity	\$47,119.07	\$46,553.36
Total Liabilities and Equity	\$50,419.07	\$60,911.36

Ennismore Girls Hockey Association

Profit and Loss Comparison

April 2021 - March 2022

	TOTAL	
	APR. 2021 - MAR. 2022	APR. 2020 - MAR. 2021 (PY)
INCOME		
44000 Registration fees	75,182.00	54,594.10
45500 Team sponsorship	9,000.00	1,000.00
47000 Interest income	22.45	220.32
47500 Other income	0.00	1,000.00
Total Income	\$84,204.45	\$56,814.42
GROSS PROFIT	\$84,204.45	\$56,814.42
EXPENSES		
60000 Ice rental - season	59,891.24	42,693.92
61000 Registration fees - OWHA	10,380.95	8,016.00
62100 Skills instructor - goalies	0.00	180.00
62200 Coaching courses	202.04	322.89
63000 Referees	4,424.00	2,678.00
63500 Equipment	1,362.28	652.63
64000 Website	706.25	706.25
64500 Office	271.20	769.17
64550 Legal and accounting fees	4,520.00	4,108.00
67000 Bank fees	1,880.78	1,894.52
Total Expenses	\$83,638.74	\$62,021.38
PROFIT	\$565.71	\$ -5,206.96