

**Balance Sheet**  
**Sooke and District Minor Hockey Association**  
**As of Mar 31, 2026**

	<b>Total</b>
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
CCS - Chequing	115,901.62
CCS - Gaming	4,475.32
<b>Total for Cash and Cash Equivalent</b>	<b>\$120,376.94</b>
Accounts Receivable (A/R)	
Accounts Receivable	15,573.00
<b>Total for Accounts Receivable (A/R)</b>	<b>\$15,573.00</b>
Prepaid expenses & deposits	0.00
<b>Total for Current Assets</b>	<b>\$135,949.94</b>
<b>Total for Assets</b>	<b>\$135,949.94</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	2,694.32
<b>Total for Accounts Payable (A/P)</b>	<b>\$2,694.32</b>
Accrued liabilities	0.00
GST/HST Payable	-18.83
Prepaid registration fees	11,190.50
<b>Total for Current Liabilities</b>	<b>\$13,865.99</b>
<b>Total for Liabilities</b>	<b>\$13,865.99</b>
Equity	
Opening Balance Equity	26,735.99
Retained earnings	-18,787.76
Unrestricted Net Assets	93,267.25
Net Income	20,868.47
<b>Total for Equity</b>	<b>\$122,083.95</b>
<b>Total for Liabilities and Equity</b>	<b>\$135,949.94</b>