

Blaine Youth Hockey Association
Balance Sheet Prev Year Comparison
As of March 31, 2016

	Mar 31, 16	Mar 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Anchor Bank - Checking 1705	60,379.88	91,667.01	-31,287.13
Village Bank - Checking 7697	39,049.29	32,715.15	6,334.14
Village Bank - Jr Gold 9559	9,422.32	10,082.09	-659.77
Village Bank - Money Mkt 0117	194,955.78	206,125.50	-11,169.72
Village Bank - S.K.A.T.E. 2547	7,258.83	12,000.74	-4,741.91
Total Checking/Savings	311,066.10	352,590.49	-41,524.39
Accounts Receivable			
Accounts Receivable	52,252.86	62,773.28	-10,520.42
Total Accounts Receivable	52,252.86	62,773.28	-10,520.42
Other Current Assets			
Inventory Asset	-71.72	0.00	-71.72
Undeposited Funds	5.24	170.36	-165.12
Total Other Current Assets	-66.48	170.36	-236.84
Total Current Assets	363,252.48	415,534.13	-52,281.65
Other Assets			
Arena Facilities			
Accumulated Amortization	-1,296,439.94	-1,296,439.94	0.00
Centennial Arena	300,000.00	300,000.00	0.00
Dryland Facility	111,000.00	111,000.00	0.00
Fogerty Arena	1,372,011.62	1,366,106.00	5,905.62
NSC Super Rink	778,000.00	778,000.00	0.00
Total Arena Facilities	1,264,571.68	1,258,666.06	5,905.62
Total Other Assets	1,264,571.68	1,258,666.06	5,905.62
TOTAL ASSETS	1,627,824.16	1,674,200.19	-46,376.03

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	Mar 31, 16	Mar 31, 15	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	78,172.77	-5,500.00	83,672.77
Total Accounts Payable	78,172.77	-5,500.00	83,672.77
Other Current Liabilities			
Curr Maturities of LT Debt	125,270.00	125,270.00	0.00
Total Other Current Liabilities	125,270.00	125,270.00	0.00
Total Current Liabilities	203,442.77	119,770.00	83,672.77
Long Term Liabilities			
Less Curr Maturities of LT Debt	-125,270.00	-125,270.00	0.00
Loan Liabilities			
Anchor Bank - NSC Super Rink	-215.42	111,499.09	-111,714.51
Fogerty Arena - Revenue Bond	354,417.29	419,379.11	-64,961.82
Total Loan Liabilities	354,201.87	530,878.20	-176,676.33
Total Long Term Liabilities	228,931.87	405,608.20	-176,676.33
Total Liabilities	432,374.64	525,378.20	-93,003.56
Equity			
Fund Balance	488,987.77	488,987.77	0.00
Net Assets - Unrestricted	659,834.22	661,302.26	-1,468.04
Net Income	46,627.53	-1,468.04	48,095.57
Total Equity	1,195,449.52	1,148,821.99	46,627.53
TOTAL LIABILITIES & EQUITY	1,627,824.16	1,674,200.19	-46,376.03