

Blaine Youth Hockey Association
Balance Sheet Prev Year Comparison
 As of March 31, 2014

	Mar 31, 14	Mar 31, 13	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Anchor Bank - Checking 1705	69,542.45	152,304.52	-82,762.07
Village Bank - Checking 7697	44,647.86	63,128.59	-18,480.73
Village Bank - Jr Gold 9559	9,990.59	5,385.37	4,605.22
Village Bank - Money Mkt 0117	259,337.82	241,676.82	17,661.00
Village Bank - S.K.A.T.E. 2547	6,350.65	2,921.38	3,429.27
Total Checking/Savings	389,869.37	465,416.68	-75,547.31
Accounts Receivable			
Accounts Receivable	120,485.52	145,740.19	-25,254.67
Total Accounts Receivable	120,485.52	145,740.19	-25,254.67
Other Current Assets			
Undeposited Funds	751.86	199.31	552.55
Total Other Current Assets	751.86	199.31	552.55
Total Current Assets	511,106.75	611,356.18	-100,249.43
Other Assets			
Arena Facilities			
Accumulated Amortization	-1,183,684.94	-1,070,929.94	-112,755.00
Centennial Arena	300,000.00	300,000.00	0.00
Dryland Facility	111,000.00	111,000.00	0.00
Fogerty Arena	1,366,106.00	1,366,106.00	0.00
NSC Super Rink	778,000.00	778,000.00	0.00
Total Arena Facilities	1,371,421.06	1,484,176.06	-112,755.00
Total Other Assets	1,371,421.06	1,484,176.06	-112,755.00
TOTAL ASSETS	1,882,527.81	2,095,532.24	-213,004.43

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LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Curr Maturities of LT Debt	108,325.00	93,000.00	15,325.00
Total Other Current Liabilities	108,325.00	93,000.00	15,325.00
Total Current Liabilities	108,325.00	93,000.00	15,325.00
Long Term Liabilities			
Less Curr Maturities of LT Debt	-108,325.00	-93,000.00	-15,325.00
Loan Liabilities			
Anchor Bank - NSC Super Rink	264,251.61	438,816.61	-174,565.00
Fogerty Arena - Revenue Bond	467,986.17	568,360.51	-100,374.34
Total Loan Liabilities	732,237.78	1,007,177.12	-274,939.34
Total Long Term Liabilities	623,912.78	914,177.12	-290,264.34
Total Liabilities	732,237.78	1,007,177.12	-274,939.34
Equity			
Fund Balance	488,987.77	488,987.77	0.00
Net Assets - Unrestricted	599,367.35	340,927.44	258,439.91
Net Income	61,934.91	258,439.91	-196,505.00
Total Equity	1,150,290.03	1,088,355.12	61,934.91
TOTAL LIABILITIES & EQUITY	1,882,527.81	2,095,532.24	-213,004.43