

Shawano Hockey League

Balance Sheet Prev Year Comparison

As of December 31, 2011

	<u>Dec 31, 11</u>	<u>Dec 31, 10</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 · Associated Checking	21,200.01	3,198.86	18,001.15	562.7%
10100 · Money Market Account	83,409.79	88,081.25	-4,671.46	-5.3%
10300 · Savings Account - Building Fund	100.06	100.06	0.00	0.0%
Total Checking/Savings	<u>104,709.86</u>	<u>91,380.17</u>	<u>13,329.69</u>	<u>14.6%</u>
Accounts Receivable				
11000 · Accounts Receivable	400.00	0.00	400.00	100.0%
Total Accounts Receivable	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>100.0%</u>
Other Current Assets				
10500 · Change Funds	445.00	650.00	-205.00	-31.5%
12000 · Undeposited Funds	233.25	0.00	233.25	100.0%
13000 · Skatership Fund	1,728.47	0.00	1,728.47	100.0%
14000 · Inventory	3,272.35	0.00	3,272.35	100.0%
Total Other Current Assets	<u>5,679.07</u>	<u>650.00</u>	<u>5,029.07</u>	<u>773.7%</u>
Total Current Assets	<u>110,788.93</u>	<u>92,030.17</u>	<u>18,758.76</u>	<u>20.4%</u>
Fixed Assets				
15000 · Equipment	65,299.33	60,704.33	4,595.00	7.6%
15100 · Equipment - Pro Shop	1,255.47	1,255.47	0.00	0.0%
15900 · Accumulated Depreciation	-42,270.12	-40,665.27	-1,604.85	-4.0%
Total Fixed Assets	<u>24,284.68</u>	<u>21,294.53</u>	<u>2,990.15</u>	<u>14.0%</u>
TOTAL ASSETS	<u>135,073.61</u>	<u>113,324.70</u>	<u>21,748.91</u>	<u>19.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
23000 · Due to Skatership Fund	1,728.47	0.00	1,728.47	100.0%
27000 · Dues Paid in Advance	750.00	-1,122.50	1,872.50	166.8%
27100 · Due to WIAA Program	1,342.80	14,688.61	-13,345.81	-90.9%
Total Other Current Liabilities	<u>3,821.27</u>	<u>13,566.11</u>	<u>-9,744.84</u>	<u>-71.8%</u>
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Equity				
32000 · Unrestricted Net Assets	108,509.71	85,994.58	22,515.13	26.2%
Net Income	22,742.63	13,764.01	8,978.62	65.2%
Total Equity	<u>131,252.34</u>	<u>99,758.59</u>	<u>31,493.75</u>	<u>31.6%</u>
TOTAL LIABILITIES & EQUITY	<u>135,073.61</u>	<u>113,324.70</u>	<u>21,748.91</u>	<u>19.2%</u>