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Accrual Basis

**Shawano Hockey League**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2012**

	<u>Jan 31, 12</u>	<u>Jan 31, 11</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Associated Checking	17,962.00	16,308.78	1,653.22	10.1%
10100 · Money Market Account	93,428.17	88,119.86	5,308.31	6.0%
10300 · Savings Account - Building Fund	100.06	100.06	0.00	0.0%
<b>Total Checking/Savings</b>	<u>111,490.23</u>	<u>104,528.70</u>	<u>6,961.53</u>	<u>6.7%</u>
<b>Other Current Assets</b>				
10500 · Change Funds	520.00	751.00	-231.00	-30.8%
12000 · Undeposited Funds	70.00	0.00	70.00	100.0%
13000 · Skatership Fund	1,746.85	0.00	1,746.85	100.0%
14000 · Inventory	2,272.35	0.00	2,272.35	100.0%
<b>Total Other Current Assets</b>	<u>4,609.20</u>	<u>751.00</u>	<u>3,858.20</u>	<u>513.7%</u>
<b>Total Current Assets</b>	<u>116,099.43</u>	<u>105,279.70</u>	<u>10,819.73</u>	<u>10.3%</u>
<b>Fixed Assets</b>				
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%
<b>Total Fixed Assets</b>	<u>24,284.68</u>	<u>21,294.53</u>	<u>2,990.15</u>	<u>14.0%</u>
<b>TOTAL ASSETS</b>	<u><b>140,384.11</b></u>	<u><b>126,574.23</b></u>	<u><b>13,809.88</b></u>	<u><b>10.9%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
23000 · Due to Skatership Fund	1,746.85	0.00	1,746.85	100.0%
27000 · Dues Paid in Advance	712.50	-380.00	1,092.50	287.5%
27100 · Due to WIAA Program	222.82	14,688.61	-14,465.79	-98.5%
<b>Total Other Current Liabilities</b>	<u>2,682.17</u>	<u>14,308.61</u>	<u>-11,626.44</u>	<u>-81.3%</u>
<b>Total Current Liabilities</b>	<u>2,682.17</u>	<u>14,308.61</u>	<u>-11,626.44</u>	<u>-81.3%</u>
<b>Total Liabilities</b>	<u>2,682.17</u>	<u>14,308.61</u>	<u>-11,626.44</u>	<u>-81.3%</u>
<b>Equity</b>				
32000 · Unrestricted Net Assets	108,509.71	85,994.58	22,515.13	26.2%
Net Income	29,192.23	26,271.04	2,921.19	11.1%
<b>Total Equity</b>	<u>137,701.94</u>	<u>112,265.62</u>	<u>25,436.32</u>	<u>22.7%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>140,384.11</b></u>	<u><b>126,574.23</b></u>	<u><b>13,809.88</b></u>	<u><b>10.9%</b></u>