

Becker Big Lake Youth Hockey Association
Balance Sheet
As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	11,213.83
Checking	4,770.16
Money Market Acct	14,413.73
Total Checking/Savings	30,397.72
Accounts Receivable	
Accounts receivable	5,761.56
Total Accounts Receivable	5,761.56
Other Current Assets	
Undeposited Funds	345.00
Total Other Current Assets	345.00
Total Current Assets	36,504.28
TOTAL ASSETS	36,504.28
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,353.54
Unrestrict (retained earnings)	33,235.67
Net Income	-84.93
Total Equity	36,504.28
TOTAL LIABILITIES & EQUITY	36,504.28