

**Stittsville Minor Hockey  
Balance Sheet As at 04/29/2009**

**ASSET**

**Assets**

Bank	48,283.80	
GIC Account	<u>0.00</u>	
Total Bank		48,283.80
Accounts Receivable	2,000.00	
Fixed Assets	667.75	
Deposits	<u>10,969.21</u>	
Total Current Assets		<u>13,636.96</u>
<b>Total Assets</b>		<u><b>61,920.76</b></u>

**TOTAL ASSET** 61,920.76

**LIABILITY**

**Liabilities**

Accounts Payable	-111.00	
Accrued Payables	<u>341.36</u>	
Total Current Liabilities		230.36
Total Current Liabilities		0.00
Long Term Liabilities	<u>0.00</u>	
Total Liabilities		<u>0.00</u>
<b>Total Liabilities</b>		<u><b>230.36</b></u>

**TOTAL LIABILITY** 230.36

**EQUITY**

**Equity**

Open Retained Earnings	<u>73,409.90</u>	
Open Retained Earnings		73,409.90
Current Earnings		-11,719.50
Current Earnings	<u>0.00</u>	
Close Retained Earnings		<u>0.00</u>
<b>Total Liability and Equity</b>		<u><b>61,690.40</b></u>

**TOTAL EQUITY** 61,690.40

**LIABILITIES AND EQUITY** 61,920.76

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