

# Stony Plain Minor Hockey Association

Year End: June 30, 2022

## Trial balance

Account	Prelim	Adj's	Reclass	Rep	Rep 06/21
100 Petty cash	0.00	0.00	0.00	0.00	950.00
105 Business High Yield Savings	0.00	0.00	0.00	0.00	118.88
106 Bank - Bingo - Cheque	10,993.80	0.00	0.00	10,993.80	21,135.01
108 General chequing	184,312.12	0.00	0.00	184,312.12	174,285.69
109 Term deposit - Mature April 23,	42,849.51	139.36	0.00	42,988.87	42,817.60
110 Plan 24 Sub 007 - General	796.99	0.00	0.00	796.99	796.16
112 Business High Yield Savings	63,763.47	0.00	0.00	63,763.47	63,584.59
114 General shares	2,959.18	0.00	0.00	2,959.18	2,884.39
121 Interest receivable	60.07	0.00	0.00	60.07	31.91
136 ATB- eTransfer Account	3,631.00	0.00	579.80	4,210.80	0.00
140 Bank - Concession account	0.00	0.00	0.00	0.00	19,834.03
142 Tournament account	40,688.66	0.00	0.00	40,688.66	40,650.79
146 Bank General - Servus Rewards	50.00	0.00	0.00	50.00	50.00
151 Office equipment	4,725.00	0.00	0.00	4,725.00	4,725.00
152 Accum Depr - Office equipment	(4,721.26)	0.00	0.00	(4,721.26)	(4,720.32)
153 Concession equipment	0.00	0.00	0.00	0.00	12,863.93
154 Accum Depr - Concession equip	0.00	0.00	0.00	0.00	(11,741.05)
155 Sound system (1998)	1,500.00	0.00	0.00	1,500.00	1,500.00
156 Accum Depr - Sound system	(1,493.62)	0.00	0.00	(1,493.62)	(1,492.02)
157 Computer equipment	5,857.38	0.00	0.00	5,857.38	5,857.38
158 Accum Depr - Computer equipm	(5,822.29)	0.00	0.00	(5,822.29)	(5,807.23)
159 Equipment	7,727.96	0.00	0.00	7,727.96	7,727.96
160 Accum Depr - Equipment	(5,904.70)	0.00	0.00	(5,904.70)	(5,448.89)
218 Pre-registration fees	(156,664.78)	0.00	(579.80)	(157,244.58)	(97,117.11)
219 Benevolent fund	(1,401.34)	0.00	0.00	(1,401.34)	(1,401.34)
222 Deferred revenue	(21,781.82)	0.00	0.00	(21,781.82)	(87,313.80)
230 GST payable other	0.00	0.00	0.00	0.00	22.76
357 Reserves - Registrations	(62,770.51)	19,784.64	0.00	(42,985.87)	(62,770.51)
360 Change in Registration Reserve	(2,645.17)	(17,139.47)	0.00	(19,784.64)	(2,645.17)
402 Registrations	(305,236.65)	0.00	0.00	(305,236.65)	(65,627.20)
403 Donations	(250.95)	0.00	0.00	(250.95)	0.00
406 Sponsorship	(500.00)	0.00	0.00	(500.00)	0.00
417 Interest income	(391.37)	0.00	0.00	(391.37)	(222.74)
422 Interest	(60.24)	(139.36)	0.00	(199.60)	(750.46)
423 NSF fee recovery	0.00	0.00	0.00	0.00	(35.00)
424 Other income	(2,573.48)	0.00	0.00	(2,573.48)	(193.60)
427 Fundraising Raffle	(80,600.00)	0.00	0.00	(80,600.00)	(79,580.03)
453 Telephone	593.34	0.00	0.00	593.34	1,121.02
457 Concession Miscellaneous	0.00	0.00	0.00	0.00	(1,032.14)
458 Workers compensation	(200.00)	0.00	0.00	(200.00)	300.00
459 Concession credit payout SGMH	0.00	0.00	0.00	0.00	2,934.00
491 Casino Income	(7.00)	0.00	0.00	(7.00)	0.00
502 Advertising	31.50	500.00	0.00	531.50	0.00
505 Hockey Alberta Fees	25,759.20	0.00	0.00	25,759.20	13,334.18

4/21/2023  
10:40 AM

Prepared by	Reviewed by	Reviewed by
JLJ 4/6/2023	JLJ 4/6/2023	CF 4/20/2023

# Stony Plain Minor Hockey Association

Year End: June 30, 2022

Trial balance

Account	Prelim	Adj's	Reclass	Rep	Rep 06/21
506 League Fees and Expenses	10,450.00	0.00	0.00	10,450.00	2,046.00
507 Interest and bank charges	14.00	0.00	0.00	14.00	506.73
508 Credit card charges	0.00	0.00	0.00	0.00	125.40
512 Development- Player	17,405.00	941.58	0.00	18,346.58	8,714.36
515 Clinics - Refereeing	1,362.90	0.00	0.00	1,362.90	0.00
516 Development - Coach	4,186.72	0.00	0.00	4,186.72	416.54
517 Clinics - Coaching	3,266.28	0.00	0.00	3,266.28	4,029.30
519 Telephone	101.30	0.00	0.00	101.30	0.00
520 Insurance	700.00	0.00	0.00	700.00	1,140.00
522 Internet	6,615.49	0.00	0.00	6,615.49	769.62
523 Equipment	25,981.01	180.00	0.00	26,161.01	24,896.93
529 Ice rental	6,515.64	0.00	0.00	6,515.64	(912.75)
530 Ice rental - Stony Plain	133,255.94	0.00	0.00	133,255.94	40,339.72
531 Ice Rental - TLC	87,798.25	0.00	0.00	87,798.25	25,375.00
532 Miscellaneous	2,787.74	(2,787.74)	0.00	0.00	0.00
533 Office	1,088.20	690.74	0.00	1,778.94	1,408.87
534 Professional fees - Accounting	5,775.00	0.00	0.00	5,775.00	7,350.00
537 Special Events	930.83	(859.95)	0.00	70.88	0.00
540 Professional fees - Bookkeeper	2,400.00	0.00	0.00	2,400.00	2,400.00
541 Professional fees - Scheduler	3,887.50	0.00	0.00	3,887.50	0.00
542 Referees SPMH	24,975.20	0.00	0.00	24,975.20	499.00
543 Team Pictures/Team socks	8,783.25	0.00	0.00	8,783.25	157.50
548 Referees - Mileage	14.43	0.00	0.00	14.43	0.00
549 Professional fees - Ice schedul	0.00	0.00	0.00	0.00	7,500.00
550 Professional fees - Registratio	0.00	0.00	0.00	0.00	(1,875.00)
557 Executive meeting room rental	1,448.92	0.00	0.00	1,448.92	1,154.50
559 Professional fees - Evaluators	20,779.50	325.42	0.00	21,104.92	771.00
565 Professional fees - Referee Ass	3,400.00	0.00	0.00	3,400.00	0.00
570 Los on Disposal	982.88	0.00	0.00	982.88	0.00
590 Amortization	473.41	0.00	0.00	473.41	875.17
621 Raffle winners	18,000.00	1,009.95	0.00	19,009.95	18,901.95
657 Bingo - pooling	(20,477.26)	0.00	0.00	(20,477.26)	(21,291.85)
658 Bingo - Miscellaneous inc	(7.24)	0.00	0.00	(7.24)	(75.00)
670 Bingo - Concession	2,840.75	0.00	0.00	2,840.75	1,429.25
675 Bingo - Expence	355.00	0.00	0.00	355.00	0.00
676 Bingo - Bank Service Charge	14.00	0.00	0.00	14.00	0.00
677 Bingo - Miscellanous exp	0.00	0.00	0.00	0.00	2,289.78
3900 Retained Earnings (unpostabl	(119,378.64)	(2,645.17)	0.00	(122,023.81)	(118,568.69)
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income (Loss)</b>	<b>(12,668.99)</b>			<b>(12,529.63)</b>	<b>809.95</b>

4/21/2023  
10:40 AM

Prepared by	Reviewed by	Reviewed by
JLJ 4/6/2023	JLJ 4/6/2023	CF 4/20/2023

155-1