

**Nanaimo Oldtimers Hockey League**  
**Balance Sheet As at 03/25/2010**

**ASSET**

**Current Assets**

Bank: Coastal Comm. Credit U...	30,765.90	
cash	0.00	
Cashable Bond	15,000.00	
PayPal	0.00	
Total Cash		45,765.90
Accounts Receivable	-11.25	
Allowance for Doubtful Accounts	0.00	
Total Receivable		-11.25
Prepaid Expenses		0.00
Inventory		0.00
Uniforms - League		2,839.65
Misc. Equipment		1,243.49
<b>Total Current Assets</b>		<b>49,837.79</b>

**TOTAL ASSET** 49,837.79

**LIABILITY**

**Current Liabilities**

Accounts Payable		0.00
Bank Advances		0.00
PST Payable		0.00
GST Charged on Sales	0.00	
GST Charged on Sales - Rate 2	0.00	
GST Paid on Purchases	0.00	
GST Payroll Deductions	0.00	
GST Owing (Refund)		0.00
Prepaid Sales/Deposits		0.00
<b>Total Current liabilities</b>		<b>0.00</b>

**Long Term liabilities**

Team Performance Bond		15,000.00
<b>Total Long Term liabilities</b>		<b>15,000.00</b>

**TOTAL LIABILITY** 15,000.00

**EQUITY**

**Owners Equity**

Owners Contribution		0.00
Owners Withdrawals		0.00
Retained Earnings - Previous Year		8,865.09
Current Earnings		25,972.70
<b>Total Owners Equity</b>		<b>34,837.79</b>

**TOTAL EQUITY** 34,837.79

**LIABILITIES AND EQUITY** 49,837.79