

HAIRSINE COMMUNITY LEAGUE
FINANCIAL STATEMENT
MARCH 31, 2018

**HAIRSINE COMMUNITY LEAGUE
BALANCE SHEET AS OF MARCH 31, 2018**

ASSETS:	2017	2018
CASH: GENERAL ACCOUNT	30,439.40	144,494.25
CASINO ACCOUNT	<u>23,882.12</u>	<u>1,345.59</u>
 TOTAL CASH	 <u>54,321.52</u>	 <u>145,839.84</u>
 TERM DEPOSITS	 241,935.00	 131,822.00
 FIXED ASSETS		
BUILDING	800,000.00	800,000.00
SKATING RINK	80,000.00	80,000.00
HOCKEY RINK	80,000.00	80,000.00
RINK SITE LIGHTING	40,000.00	40,000.00
CONTENTS	65,000.00	65,000.00
PARKING LOT	<u>30,000.00</u>	<u>30,000.00</u>
 TOTAL FIXED ASSETS	 <u>1,095,000.00</u>	 <u>1,095,000.00</u>
 TOTAL ASSETS	 <u>296,256.52</u>	 <u>277,661.84</u>
 LIABILITIES	 0.00	 0.00
 MEMBERS EQUITY	 <u>296,256.52</u>	 <u>277,661.84</u>

APPROVED ON BEHALF OF THE BOARD

 :DIRECTOR (Vice president)
 :DIRECTOR (Secretary)

**HAIRSINE COMMUNITY LEAGUE
INCOME STATEMENT
MARCH 31, 2018**

	2017	2018
INCOME:		
GENERAL REVENUE	54,533.00	4,324.95
CASINO		96,530.83
GRANTS	39,775.00	72,895.00
INTEREST		120.61
SOCCER	40,583.00	47,673.72
MEMBERSHIP	3,661.00	1,775.00
HALL		2,950.00
PROGRAMS		10,000.00
	<u>138,552.00</u>	<u>236,270.11</u>
TOTAL INCOME:		
 EXPENSE:		
GENERAL EXPENSE	696.00	42,440.74
BANK CHARGES		1,004.29
INSURANCE	5,947.00	3,526.00
AUDIT & ACCOUNTING	1,050.00	3,995.00
OFFICE SUPPLIES	5,227.00	1,404.64
SOCIALS	7,891.00	12,218.83
UTILITIES	6,500.00	6,683.18
CASINO COST	2,373.00	
BUILDING	68,279.00	69,795.30
SOCCER	62,650.00	69,748.24
PROGRAMS	1245	3,738.07
MEMBERSHIP	1,870.00	299.00
BALL	0.00	4,385.00
PARK STAFF		
ICEMAKERS		14,213.89
	<u>163,728.00</u>	<u>233,452.18</u>
TOTAL EXPENSE		
	<u>-25,176.00</u>	<u>2,817.93</u>
NET INCOME:		

Review report for members of Hairsine Community.

I have reviewed the financial records of Hairsine Community League as of March 31, 2018. In accordance with generally accepted Accounting procedures.

Base on all information provide to me by the Board, I found nothing to raise any concerns.

Readers should be aware that a review does not constitute an audit.

A handwritten signature in black ink, appearing to read "Ed Romijn", is written over a horizontal dashed line.

Ed Romijn

Bookkeeper