

**HAIRSINE COMMUNITY LEAGUE**

**FINANCIAL STATEMENT**

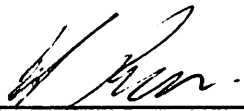
**MARCH 31, 2020**

## **Review report for members of Hairsine Community**

I have reviewed the financial records of Hairsine Community League as of March 31, 2020. In accordance with generally accepted Accounting Procedures.

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

Readers should be aware that this review dose not constitute an audit.



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Ed Romijn

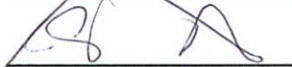
Bookkeeper

**HAIRSINE COMMUNITY LEAGUE  
BALANCE SHEET AS OF MARCH 31, 2020**

ASSETS:	2019	2020
CASH: GENERAL ACCOUNT	114,859.53	59,985.64
CASINO ACCOUNT	<u>56,104.90</u>	<u>2,007.11</u>
 TOTAL CASH	 <u><u>170,964.43</u></u>	 <u><u>61,992.75</u></u>
 TERM DEPOSITS	 131,822.00	 135,392.63
 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><u>1,095,000.00</u></u>	 <u><u>1,095,000.00</u></u>
 TOTAL ASSETS	 <u>1,397,786.43</u>	 <u>1,292,385.38</u>
 LIABILITIES	 0.00	 0.00
 MEMBERS EQUITY	 <u><u>1,397,786.43</u></u>	 <u><u>1,292,385.38</u></u>

APPROVED ON BEHALF OF THE BOARD

  
\_\_\_\_\_:DIRECTOR (President)

  
\_\_\_\_\_:DIRECTOR (Treasurer)

**HAIRSINE COMMUNITYLEAGUE  
INCOME STATEMENT  
MARCH 31,2020**

	<b>2019</b>	<b>2020</b>
<b>INCOME:</b> CASINO	82,581.55	15.16
GRANTS	78,954.08	42,103.00
INTEREST	78.16	3,570.63
SOCCER	49,708.00	31,866.70
MEMBERSHIP	3,661.00	1,425.00
HALL	150.00	60.00
<b>TOTAL INCOME:</b>	<u>215,132.79</u>	<u>79,040.49</u>
<b>EXPENSE:</b> GENERAL EXPENSE	15,366.00	15,215.45
BANK CHARGES	600.41	1,134.67
INSURANCE	4,353.00	4,551.00
AUDIT & ACCOUNTING	6,000.00	6,000.00
OFFICE SUPPLIES	334.55	477.69
SOCIALS	9,308.24	20,231.30
UTILITIES	7,594.65	9,896.58
CASINO COST	2,402.39	
BUILDING	29,990.23	19,087.72
SOCCER	83,258.72	78,352.16
PROGRAMS	10012	11,254.97
MEMBERSHIP	1,299.60	925.00
ICEMAKERS	18,469.25	18,980.00
<b>TOTAL EXPENSE</b>	<u>188,989.04</u>	<u>186,106.54</u>
<b>NET INCOME:</b>	<u>26,143.75</u>	<u>-107,066.05</u>