

HAIRSINE COMMUNITY LEAGUE


FINANCIAL STATEMENT


MARCH 31, 2021

**HAIRSINE COMMUNITY LEAGUE
BALANCE SHEET AS OF MARCH 31, 2021**

ASSETS:	2021	2020
CASH: GENERAL ACCOUNT	34,007.39	59,985.64
CASINO ACCOUNT	<u>617.24</u>	<u>2,007.11</u>
 TOTAL CASH	 <u><u>34,624.63</u></u>	 <u><u>61,992.75</u></u>
 TERM DEPOSITS	 137,423.52	 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>1,267,048.15</u>	 <u>1,292,385.38</u>
 LIABILITIES	 0.00	 0.00
 MEMBERS EQUITY	 <u><u>1,267,048.15</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 31,2021**

	2021	2020
INCOME: CASINO	7,025.85	15.16
GRANTS	40,604.00	42,103.00
INTEREST	2,030.89	3,570.63
SOCCER	26,287.13	31,866.70
MEMBERSHIP	350.00	1,425.00
HALL	200.00	60.00
TOTAL INCOME:	<u><u>76,497.87</u></u>	<u><u>79,040.49</u></u>
EXPENSE: GENERAL EXPENSE	4,177.79	15,215.45
BANK CHARGES	867.26	1,134.67
INSURANCE	4,065.00	4,551.00
AUDIT & ACCOUNTING	6,000.00	6,000.00
OFFICE SUPPLIES	611.19	477.69
SOCIALS	1,239.98	20,231.30
UTILITIES	10,784.15	9,896.58
CASINO COST		
BUILDING	22,401.61	19,087.72
SOCCER	31,255.15	78,352.16
PROGRAMS		11,254.97
MEMBERSHIP	821.36	925.00
ICEMAKERS	19,611.67	18,980.00
TOTAL EXPENSE	<u><u>101,835.16</u></u>	<u><u>186,106.54</u></u>
NET INCOME:	<u><u>-25,337.29</u></u>	<u><u>-107,066.05</u></u>

Review report for members of Hairsine Community

I have reviewed the financial records of Hairsine Community League as of March 31, 2021. 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.

A handwritten signature in blue ink, appearing to read "Ed Romijn", is written above a solid horizontal line.

Ed Romijn

Bookkeeper