

**Nanaimo Oldtimers Hockey League
Comparative Balance Sheet**

	As at 08/31/2015	As at 08/31/2014
ASSET		
CURRENT ASSETS		
Coastal Community Credit Union	1,327.41	473.69
Business High Interest Savings	38,367.30	13,561.73
Team Bonds	15,543.92	15,077.16
Total Cash	55,238.63	29,112.58
Accounts Receivable	-24,650.00	-1,560.00
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Uniforms - League	0.00	2,839.65
Misc. Equipment	0.00	1,243.49
TOTAL CURRENT ASSETS	<u>30,588.63</u>	<u>31,635.72</u>
TOTAL ASSET	<u>30,588.63</u>	<u>31,635.72</u>
LIABILITY		
LONG TERM LIABILITIES		
Team Performance Bond	15,500.00	15,000.00
TOTAL LONG TERM LIABILITIES	<u>15,500.00</u>	<u>15,000.00</u>
TOTAL LIABILITY	<u>15,500.00</u>	<u>15,000.00</u>
EQUITY		
EQUITY		
Retained Earnings - Previous Year	16,635.72	19,068.04
Current Earnings	-1,547.09	-2,432.32
TOTAL EQUITY	<u>15,088.63</u>	<u>16,635.72</u>
TOTAL EQUITY	<u>15,088.63</u>	<u>16,635.72</u>
LIABILITIES AND EQUITY	<u>30,588.63</u>	<u>31,635.72</u>