

**Nanaimo Oldtimers Hockey League
Comparative Balance Sheet**

	As at 08/31/2016	As at 08/31/2015
ASSET		
CURRENT ASSETS		
Coastal Community Credit Union	593.62	1,327.41
Business High Interest Savings	55,121.75	38,367.30
Team Bonds	15,005.73	15,543.92
Total Cash	70,721.10	55,238.63
Accounts Receivable	-46,160.00	-24,650.00
Total Receivable	-46,160.00	-24,650.00
TOTAL CURRENT ASSETS	<u>24,561.10</u>	<u>30,588.63</u>
TOTAL ASSET	<u>24,561.10</u>	<u>30,588.63</u>
LIABILITY		
LONG TERM LIABILITIES		
Team Performance Bond	15,000.00	15,500.00
TOTAL LONG TERM LIABILITI...	<u>15,000.00</u>	<u>15,500.00</u>
TOTAL LIABILITY	<u>15,000.00</u>	<u>15,500.00</u>
EQUITY		
EQUITY		
Retained Earnings - Previous Year	15,088.63	16,635.72
Current Earnings	-5,527.53	-1,547.09
TOTAL EQUITY	<u>9,561.10</u>	<u>15,088.63</u>
TOTAL EQUITY	<u>9,561.10</u>	<u>15,088.63</u>
LIABILITIES AND EQUITY	<u>24,561.10</u>	<u>30,588.63</u>