

Manitoba Hunter Jumper Association

Balance Sheet

As of December 31, 2024

	TOTAL		
	AS OF DEC. 31, 2024	AS OF DEC. 31, 2023 (PY)	CHANGE
Assets			
Current Assets			
Cash and Cash Equivalent			
ACU high savings	430.40		430.40
Noventis Credit Union	16,473.17	89,217.28	-72,744.11
Paypal	3,232.60		3,232.60
Undeposited Funds	0.00	0.00	0.00
Total Cash and Cash Equivalent	\$20,136.17	\$89,217.28	\$ -69,081.11
Accounts Receivable (A/R)			
Accounts Receivable	4,212.01	1,282.01	2,930.00
Total Accounts Receivable (A/R)	\$4,212.01	\$1,282.01	\$2,930.00
pre paid expenses	873.19	567.00	306.19
Prepaid Insurance	411.95		411.95
Total Current Assets	\$25,633.32	\$91,066.29	\$ -65,432.97
Non-current Assets			
Property, plant and equipment			
Buildings and Improvements	0.00		0.00
Show Equipment			
Grant Equipment	30,822.09	25,796.23	5,025.86
Hunter Equipment	8,174.61	9,196.44	-1,021.83
Jumper Equipment	13,973.34	15,719.90	-1,746.56
Sound Equipment	3,430.93	3,859.80	-428.87
Sponsor jump equipment	9,715.52	225.00	9,490.52
Timing Equipment	1,600.00	1,800.00	-200.00
Total Show Equipment	67,716.49	56,597.37	11,119.12
Total Property, plant and equipment	\$67,716.49	\$56,597.37	\$11,119.12
Total Non Current Assets	\$67,716.49	\$56,597.37	\$11,119.12
Total Assets	\$93,349.81	\$147,663.66	\$ -54,313.85
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable (A/P)			
Accounts Payable	0.00	70.00	-70.00
Total Accounts Payable (A/P)	\$0.00	\$70.00	\$ -70.00
Credit Card	\$ -1,895.68	\$15.75	\$ -1,911.43
GST/HST Payable	0.00	0.00	0.00
pre paid sponsorship	0.00	3,300.00	-3,300.00
volunteer deposit	0.00	2,057.00	-2,057.00
Total Current Liabilities	\$ -1,895.68	\$5,442.75	\$ -7,338.43
Total Liabilities	\$ -1,895.68	\$5,442.75	\$ -7,338.43
Equity			
Equipment and Maintenance reserve	689.24	23,000.00	-22,310.76
Grant equipment depreciation reserve	22,053.28	25,796.43	-3,743.15
Total Equipment and Maintenance reserve	22,742.52	48,796.43	-26,053.91
Opening Balance Equity	100,129.96	100,129.96	0.00

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	TOTAL		
	AS OF DEC. 31, 2024	AS OF DEC. 31, 2023 (PY)	CHANGE
Retained Earnings	-6,705.48	-21,633.57	14,928.09
Profit for the year	-20,921.51	14,928.09	-35,849.60
Total Equity	\$95,245.49	\$142,220.91	\$ -46,975.42
Total Liabilities and Equity	\$93,349.81	\$147,663.66	\$ -54,313.85