

# Richmond Cosom Floor Hockey Association

## FY2026 Balance Sheet

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Cash and Cash Equivalent	
TD Canada Trust - Chequing	\$30,310
TD Canada Trust - Gaming	\$12,235
<b>Total for Cash and Cash Equivalent</b>	<b>\$42,546</b>
Prepaid insurance	\$6,439
<b>Total for Current Assets</b>	<b>\$48,985</b>
<b>Total for Assets</b>	<b>\$48,985</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Deferred Revenue	\$33,551
Jersey Deposits	\$0
<b>Total for Current Liabilities</b>	<b>\$33,551</b>
<b>Total for Liabilities</b>	<b>\$33,551</b>
Equity	
Opening Balance Equity	\$53,673
Retained Earnings	-\$27,403
Profit for the year	-\$10,836
<b>Total for Equity</b>	<b>\$15,434</b>
<b>Total for Liabilities and Equity</b>	<b>\$48,985</b>
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### Note

Prepared by: Alan Chu (RCFHA Treasurer) for Richmond Cosom Floor Hockey Association Society and Not-for-Profit Status  
Incorporation Number: S0030026