

Richmond Cosom Floor Hockey Association

FY2026 Balance Sheet

As of Mar 31, 2026

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
TD Canada Trust - Chequing	\$30,294
TD Canada Trust - Gaming	\$12,235
Total for Cash and Cash Equivalent	\$42,529
Prepaid insurance	\$6,439
Total for Current Assets	\$48,968
Total for Assets	\$48,968
Liabilities and Equity	
Liabilities	
Current Liabilities	
Deferred Revenue	\$33,551
Jersey Deposits	\$0
Total for Current Liabilities	\$33,551
Total for Liabilities	\$33,551
Equity	
Opening Balance Equity	\$53,673
Retained Earnings	-\$27,403
Profit for the year	-\$10,853
Total for Equity	\$15,417
Total for Liabilities and Equity	\$48,968

Note

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

TD Canada Trust bank account totals do not represent true split between Non-Gaming and Gaming revenue due to Gaming expenses being incorrectly paid from Chequing account. See "RCFHA_Gaming Grant - Gaming Account Summary Report FY26.pdf" for accurate GG opening balances, revenues and expenses.