

Statement of Financial Position

Alberta Field Lacrosse Association

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing (deleted)	\$0.00
Current Account(1519)	\$19,669.52
Total for Cash and Cash Equivalent	\$19,669.52
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	\$17,060.00
Total for Accounts Receivable (A/R)	\$17,060.00
Equipment	\$3,857.70
Total for Current Assets	\$40,587.22
Total for Assets	\$40,587.22
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	\$18,449.94
Total for Accounts Payable (A/P)	\$18,449.94
Total for Current Liabilities	\$18,449.94
Total for Liabilities	\$18,449.94
Equity	
Opening Balance Equity	\$7,992.13
Retained Earnings	\$15,212.63
Profit for the year	-\$1,067.48
Total for Equity	\$22,137.28
Total for Liabilities and Equity	\$40,587.22