

# Alberta Field Lacrosse Association

## Balance Sheet

As of October 31, 2023

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
Chequing	0.00
Current Account(1519)	18,557.69
<b>Total Cash and Cash Equivalent</b>	<b>\$18,557.69</b>
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	6,150.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$6,150.00</b>
Equipment	3,857.70
<b>Total Current Assets</b>	<b>\$28,565.39</b>
<b>Total Assets</b>	<b>\$28,565.39</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	7,992.13
<b>Total Accounts Payable (A/P)</b>	<b>\$7,992.13</b>
<b>Total Current Liabilities</b>	<b>\$7,992.13</b>
<b>Total Liabilities</b>	<b>\$7,992.13</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	10,390.90
Profit for the year	10,182.36
<b>Total Equity</b>	<b>\$20,573.26</b>
<b>Total Liabilities and Equity</b>	<b>\$28,565.39</b>

# Alberta Field Lacrosse Association

## Profit and Loss

November 2022 - October 2023

	TOTAL
<b>INCOME</b>	
Sales	23,845.00
<b>Total Income</b>	<b>\$23,845.00</b>
<b>COST OF GOODS SOLD</b>	
League Expenses	
Facilities	2,473.63
Officiating	9,668.50
Supplies	393.75
<b>Total League Expenses</b>	<b>12,535.88</b>
<b>Total Cost of Goods Sold</b>	<b>\$12,535.88</b>
<b>GROSS PROFIT</b>	<b>\$11,309.12</b>
<b>EXPENSES</b>	
Bank charges	45.00
Meals and entertainment	57.75
Promotional	394.01
Internet Charges	630.00
<b>Total Promotional</b>	<b>1,024.01</b>
<b>Total Expenses</b>	<b>\$1,126.76</b>
<b>PROFIT</b>	<b>\$10,182.36</b>

# Alberta Field Lacrosse Association

## A/P Aging Summary

As of October 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Alberta Lacrosse Referees Association	5,668.50					\$5,668.50
City of Red Deer		2,240.20				\$2,240.20
Ryan Morcom			83.43			\$83.43
<b>TOTAL</b>	<b><del>5,668.50</del></b>	<b><del>2,240.20</del></b>	<b><del>83.43</del></b>	<b><del>0.00</del></b>	<b><del>0.00</del></b>	<b><del>7,992.13</del></b>

# Alberta Field Lacrosse Association

## A/R Aging Summary

As of October 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Razorbacks Lacrosse			6,150.00			\$6,150.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,150.00</b>