



## Central Alberta Lacrosse League President's Report - September 2020

Greetings from Central Alberta.

This past season held us to a steep learning curve! Since Covid 19 took over our Lacrosse season, most activity within Central Alberta ceased...but only until Field lacrosse activities, hosted by our club in Red Deer, could get kids back into activity. Overall, the players had fun, albeit vastly different from years past.

Within our CALL board, regular meetings were held online throughout March to July. Our next meeting will be the end of September, where we will make ourselves ready for our upcoming AGM in October. Currently, all clubs are in good standing within CALL, having had representation at all our meetings.

We are currently hashing over the proposed ALA policy, regulation and By-law changes and will be forwarding any questions next week, prior to the ALA meetings set for September 19<sup>th</sup> and 20<sup>th</sup>. As president, I will be attending, along with our Executive Director, Angela Nygaard.

We look forward to the next spring season, which we'll begin planning in early October through December, when registrations will reopen for the 2021 season.

Kim Smyth  
President-Central Alberta Lacrosse League

Central Alberta Lacrosse League  
**Balance Sheet**  
As of 30 September 2020

	<u>30 Sep 20</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
CASINO ACCOUNT	16,375.04
COMMUNITY PLAN #0	68,465.89
<b>Total Chequing/Savings</b>	<u>84,840.93</u>
Accounts Receivable	
Accounts Receivable	2,169.62
<b>Total Accounts Receivable</b>	<u>2,169.62</u>
<b>Total Current Assets</b>	<u>87,010.55</u>
<b>TOTAL ASSETS</b>	<u><u>87,010.55</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-628.00
<b>Total Accounts Payable</b>	<u>-628.00</u>
<b>Total Current Liabilities</b>	<u>-628.00</u>
<b>Total Liabilities</b>	-628.00
Equity	
Unrestricted Net Assets	109,055.85
Net Income	-21,417.30
<b>Total Equity</b>	<u>87,638.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>87,010.55</u></u>

## Central Alberta Lacrosse League

## Profit &amp; Loss

October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
Program Income	
Coaching Clinic Fees	948.00
Total Program Income	948.00
Special/tournament profits	773.30
Total Income	1,721.30
Gross Profit	1,721.30
Expense	
Business Expenses	
ALA fees	12,253.00
Website	1,260.00
Total Business Expenses	13,513.00
Contract Services	
Scheduler Fees	6,000.00
Total Contract Services	6,000.00
Donation	758.30
Facilities and Equipment	
Floor Rent	
Mini/Tyke Floor Rent	12.99
Floor Rent - Other	157.50
Total Floor Rent	170.49
Meeting Room Rental	486.11
Total Facilities and Equipment	656.60
Operations	
Coaching Clinics	2,208.00
Printing and Copying	2.70
Total Operations	2,210.70
Total Expense	23,138.60
Net Ordinary Income	-21,417.30
Net Income	-21,417.30