

Central Alberta Lacrosse League
Balance Sheet
As of 31 July 2021

	<u>31 Jul 21</u>
ASSETS	
Current Assets	
Chequing/Savings	
CASINO ACCOUNT	5,315.04
COMMUNITY PLAN #0	58,721.36
Total Chequing/Savings	<u>64,036.40</u>
Accounts Receivable	
Accounts Receivable	1,852.75
Total Accounts Receivable	<u>1,852.75</u>
Total Current Assets	<u>65,889.15</u>
TOTAL ASSETS	<u>65,889.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,685.80
Total Accounts Payable	<u>3,685.80</u>
Total Current Liabilities	<u>3,685.80</u>
Total Liabilities	3,685.80
Equity	
Unrestricted Net Assets	87,456.90
Net Income	-25,253.55
Total Equity	<u>62,203.35</u>
TOTAL LIABILITIES & EQUITY	<u>65,889.15</u>