

Central Alberta Lacrosse League
Profit & Loss
October 2020 through July 2021

	<u>Oct '20 - Jul 21</u>
Ordinary Income/Expense	
Income	
Fines/Penalties	250.00
Program Income	
Coaching Clinic Fees	<u>2,235.00</u>
Total Program Income	2,235.00
Total Income	<u>2,485.00</u>
Gross Profit	2,485.00
Expense	
Business Expenses	
Office Expenses	269.95
Website	<u>630.00</u>
Total Business Expenses	899.95
CALL CAMP	
Equipment (Camp)	451.08
Floor time for Camp	<u>9,063.60</u>
Total CALL CAMP	9,514.68
Contract Services	
Scheduler Fees	<u>11,500.00</u>
Total Contract Services	11,500.00
Facilities and Equipment	
Floor Rent	1,387.12
Meeting Room Rental	<u>597.50</u>
Total Facilities and Equipment	1,984.62
Operations	
Coaching Clinics	827.50
Referee Game Fees	2,012.00
Referee Mileage	<u>999.80</u>
Total Operations	3,839.30
Total Expense	<u>27,738.55</u>
Net Ordinary Income	<u>-25,253.55</u>
Net Income	<u><u>-25,253.55</u></u>