

Central Alberta Lacrosse League
Balance Sheet
As of 28 February 2021

	<u>28 Feb 21</u>
ASSETS	
Current Assets	
Chequing/Savings	
CASINO ACCOUNT	9,702.64
COMMUNITY PLAN #0	65,698.66
Total Chequing/Savings	<u>75,401.30</u>
Accounts Receivable	
Accounts Receivable	-382.25
Total Accounts Receivable	<u>-382.25</u>
Total Current Assets	<u>75,019.05</u>
TOTAL ASSETS	<u>75,019.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-513.00
Total Accounts Payable	<u>-513.00</u>
Total Current Liabilities	<u>-513.00</u>
Total Liabilities	-513.00
Equity	
Unrestricted Net Assets	87,456.90
Net Income	-11,924.85
Total Equity	<u>75,532.05</u>
TOTAL LIABILITIES & EQUITY	<u>75,019.05</u>