

Central Alberta Lacrosse League

Balance Sheet

As of 12 January 2021

	<u>12 Jan 21</u>
ASSETS	
Current Assets	
Chequing/Savings	
CASINO ACCOUNT	10,332.64
COMMUNITY PLAN #0	63,241.79
Total Chequing/Savings	<u>73,574.43</u>
Accounts Receivable	
Accounts Receivable	<u>2,099.62</u>
Total Accounts Receivable	<u>2,099.62</u>
Total Current Assets	<u>75,674.05</u>
TOTAL ASSETS	<u>75,674.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-536.00</u>
Total Accounts Payable	<u>-536.00</u>
Total Current Liabilities	<u>-536.00</u>
Total Liabilities	<u>-536.00</u>
Equity	
Unrestricted Net Assets	87,456.90
Net Income	<u>-11,246.85</u>
Total Equity	<u>76,210.05</u>
TOTAL LIABILITIES & EQUITY	<u>75,674.05</u>