

## Central Alberta Lacrosse League

## Profit &amp; Loss Detail

2021-03-27

October 2020 through February 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Program Income</b>							
<b>Coaching Clinic Fees</b>							
Invoice	2020-12-21	20190...	Didsbury Lacrosse	Chad Paslosk...	X	Accounts Rece...	0.00
Invoice	2020-12-21	20190...	Didsbury Lacrosse	Dayne Loree ...	X	Accounts Rece...	0.00
Total Coaching Clinic Fees							0.00
Total Program Income							0.00
Total Income							0.00
Gross Profit							0.00
<b>Expense</b>							
<b>Business Expenses</b>							
<b>Office Expenses</b>							
Bill	2020-11-10		Quickbooks			Accounts Paya...	219.95
Cheque	2020-11-18	1720	Minister of Finance	Filing of new ...		COMMUNITY ...	25.00
Cheque	2021-02-09	1722	Minister of Finance	Fee to File ch...		COMMUNITY ...	25.00
Total Office Expenses							269.95
<b>Website</b>							
Bill	2021-02-16	16612	Ramp Media Inc			Accounts Paya...	630.00
Total Website							630.00
Total Business Expenses							899.95
<b>Contract Services</b>							
<b>Scheduler Fees</b>							
Cheque	2020-12-21	1719	Angela Nygaard			COMMUNITY ...	4,500.00
Total Scheduler Fees							4,500.00
Total Contract Services							4,500.00
<b>Facilities and Equipment</b>							
<b>Floor Rent</b>							
Cheque	2020-11-18	5	City Of Red Deer	Floor rental fo...		CASINO ACC...	6,042.40
Total Floor Rent							6,042.40
<b>Meeting Room Rental</b>							
Bill	2020-10-03		Zoom			Accounts Paya...	23.00
Cheque	2020-10-29	1718	Holiday Inn	Banquet Roo...		COMMUNITY ...	367.50
Bill	2020-11-03		Zoom			Accounts Paya...	23.00
Bill	2020-12-03		Zoom			Accounts Paya...	23.00
Bill	2021-01-03		Zoom			Accounts Paya...	23.00
Bill	2021-02-01		Zoom			Accounts Paya...	23.00
Total Meeting Room Rental							482.50
Total Facilities and Equipment							6,524.90
Total Expense							11,924.85
Net Ordinary Income							-11,924.85
<b>Net Income</b>							<b>-11,924.85</b>

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2021-03-27

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October 2020 through February 2021

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Balance

0.00  
0.00

0.00

0.00

0.00

0.00

219.95  
244.95  
269.95

269.95

630.00

630.00

899.95

4,500.00

4,500.00

4,500.00

6,042.40

6,042.40

23.00  
390.50  
413.50  
436.50  
459.50  
482.50

482.50

6,524.90

11,924.85

-11,924.85

**-11,924.85**