

## Central Alberta Lacrosse League

## Balance Sheet

As of 30 September 2022

	<u>30 Sep 22</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
CASINO ACCOUNT	953.24
COMMUNITY PLAN #0	59,170.14
Total Chequing/Savings	<u>60,123.38</u>
Accounts Receivable	
Accounts Receivable	-281.43
Total Accounts Receivable	<u>-281.43</u>
Total Current Assets	<u>59,841.95</u>
<b>TOTAL ASSETS</b>	<b><u>59,841.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	70,498.22
Net Income	-10,656.27
Total Equity	<u>59,841.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>59,841.95</u></b>