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2022-02-22

Accrual Basis

Central Alberta Lacrosse League
Profit & Loss
October 2021 through January 2022

	<u>Oct '21 - Jan 22</u>
Ordinary Income/Expense	
Income	
Program Income	
CAMP Registration fees	4,243.50
Total Program Income	4,243.50
Total Income	4,243.50
Gross Profit	4,243.50
Expense	
Bank Service Charges	
Merchant Fees	212.34
Total Bank Service Charges	212.34
Business Expenses	
Office Expenses	103.95
Website	1,185.00
Total Business Expenses	1,288.95
CALL CAMP	
Equipment (Camp)	139.77
Total CALL CAMP	139.77
Contract Services	
Scheduler Fees	5,000.00
Total Contract Services	5,000.00
Facilities and Equipment	
Meeting Room Rental	291.40
Total Facilities and Equipment	291.40
Total Expense	6,932.46
Net Ordinary Income	-2,688.96
Net Income	<u><u>-2,688.96</u></u>