

Central Alberta Lacrosse League
Balance Sheet
As of 28 February 2022

	<u>28 Feb 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
CASINO ACCOUNT	953.24
COMMUNITY PLAN #0	66,210.26
Total Chequing/Savings	<u>67,163.50</u>
Accounts Receivable	
Accounts Receivable	3.57
Total Accounts Receivable	<u>3.57</u>
Total Current Assets	<u>67,167.07</u>
TOTAL ASSETS	<u>67,167.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	195.71
Total Accounts Payable	<u>195.71</u>
Total Current Liabilities	<u>195.71</u>
Total Liabilities	195.71
Equity	
Unrestricted Net Assets	70,498.22
Net Income	-3,526.86
Total Equity	<u>66,971.36</u>
TOTAL LIABILITIES & EQUITY	<u>67,167.07</u>