

Central Alberta Lacrosse League
Balance Sheet
As of 15 July 2022

	<u>15 Jul 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
CASINO ACCOUNT	953.24
COMMUNITY PLAN #0	39,445.50
Total Chequing/Savings	<u>40,398.74</u>
Accounts Receivable	
Accounts Receivable	28,984.87
Total Accounts Receivable	<u>28,984.87</u>
Total Current Assets	<u>69,383.61</u>
TOTAL ASSETS	<u>69,383.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	23.00
Total Accounts Payable	<u>23.00</u>
Total Current Liabilities	<u>23.00</u>
Total Liabilities	23.00
Equity	
Unrestricted Net Assets	70,498.22
Net Income	-1,137.61
Total Equity	<u>69,360.61</u>
TOTAL LIABILITIES & EQUITY	<u>69,383.61</u>