

Central Alberta Lacrosse League  
**Balance Sheet**  
As of 31 May 2022

	<u>31 May 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
CASINO ACCOUNT	953.24
COMMUNITY PLAN #0	49,977.82
<b>Total Chequing/Savings</b>	<u>50,931.06</u>
<b>Accounts Receivable</b>	
Accounts Receivable	20,993.57
<b>Total Accounts Receivable</b>	<u>20,993.57</u>
<b>Other Current Assets</b>	
Undeposited Funds	570.00
<b>Total Other Current Assets</b>	<u>570.00</u>
<b>Total Current Assets</b>	<u>72,494.63</u>
<b>TOTAL ASSETS</b>	<b><u>72,494.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	83.67
<b>Total Accounts Payable</b>	<u>83.67</u>
<b>Total Current Liabilities</b>	<u>83.67</u>
<b>Total Liabilities</b>	83.67
<b>Equity</b>	
Unrestricted Net Assets	70,498.22
Net Income	1,912.74
<b>Total Equity</b>	<u>72,410.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>72,494.63</u></b>