

Central Alberta Lacrosse League
Balance Sheet
As of 3 October 2023

	<u>3 Oct 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
CASINO ACCOUNT	27,610.34
COMMUNITY PLAN #0	79,054.52
Total Chequing/Savings	<u>106,664.86</u>
Accounts Receivable	
Accounts Receivable	-4,938.43
Total Accounts Receivable	<u>-4,938.43</u>
Total Current Assets	<u>101,726.43</u>
TOTAL ASSETS	<u>101,726.43</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	101,726.43
Total Equity	<u>101,726.43</u>
TOTAL LIABILITIES & EQUITY	<u>101,726.43</u>