

# Central Alberta Lacrosse League

## Balance Sheet

As of September 30, 2024

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
CASINO ACCOUNT	12,372.12
COMMUNITY PLAN #0	91,626.85
Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$103,998.97</b>
Accounts Receivable (A/R)	
Accounts Receivable	6,281.24
<b>Total Accounts Receivable (A/R)</b>	<b>\$6,281.24</b>
<b>Total Current Assets</b>	<b>\$110,280.21</b>
<b>Total Assets</b>	<b>\$110,280.21</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	-128.30
<b>Total Accounts Payable (A/P)</b>	<b>\$ -128.30</b>
GST/HST Payable	0.00
<b>Total Current Liabilities</b>	<b>\$ -128.30</b>
<b>Total Liabilities</b>	<b>\$ -128.30</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	96,752.37
Profit for the year	13,656.14
<b>Total Equity</b>	<b>\$110,408.51</b>
<b>Total Liabilities and Equity</b>	<b>\$110,280.21</b>