

Central Alberta Lacrosse League

Balance Sheet

As of September 30, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
CASINO ACCOUNT	12,372.12
COMMUNITY PLAN #0	95,687.56
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$108,059.68
Accounts Receivable (A/R)	
Accounts Receivable	6,281.24
Total Accounts Receivable (A/R)	\$6,281.24
Total Current Assets	\$114,340.92
Total Assets	\$114,340.92
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	235.75
Total Accounts Payable (A/P)	\$235.75
GST/HST Payable	0.00
Total Current Liabilities	\$235.75
Total Liabilities	\$235.75
Equity	
Opening Balance Equity	0.00
Retained Earnings	96,752.37
Profit for the year	17,352.80
Total Equity	\$114,105.17
Total Liabilities and Equity	\$114,340.92