

# Balance Sheet

## Central Alberta Lacrosse League

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
CASINO ACCOUNT	9,318.12
COMMUNITY PLAN #0	98,948.47
Undeposited Funds	0.00
<b>Total for Cash and Cash Equivalent</b>	<b>\$108,266.59</b>
Accounts Receivable (A/R)	
Accounts Receivable	27,232.68
<b>Total for Accounts Receivable (A/R)</b>	<b>\$27,232.68</b>
<b>Total for Current Assets</b>	<b>\$135,499.27</b>
Non-current Assets	
Property, plant and equipment	
<b>Total for Non-current Assets</b>	
<b>Total for Assets</b>	<b>\$135,499.27</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	0.00
<b>Total for Accounts Payable (A/P)</b>	<b>\$0.00</b>
Credit Card	
GST/HST Payable	0.00
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
Non-current Liabilities	
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	114,105.17
Profit for the year	21,394.10
<b>Total for Equity</b>	<b>\$135,499.27</b>
<b>Total for Liabilities and Equity</b>	<b>\$135,499.27</b>