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2025-02-10

Accrual Basis

**Cold Lake Minor Ball**  
**Profit & Loss**  
**2024**

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	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
700 - Registration fees	45,139.25
702 - Registration fee refunds	-2,524.00
720 - Benevity donations	217.54
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Total Income	42,832.79
Expense	
900 - Jerseys & caps	4,236.86
905 - Field / facility rental	7,320.08
907 - Baseball AB fees	5,305.00
908 - Softball AB fees	956.00
910 - Umpire fees baseball	4,340.23
911 - Umpire fees softball	715.07
915 - Equipment purchases	5,949.46
920 - League fees	2,500.00
925 - Storage room rental	1,544.75
930 - Merchant fees	1,347.27
935 - Umpire clinic fees	307.89
940 - Year end tournament	932.59
960 - Post office box rental	197.10
970 - Website and App	1,129.80
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Total Expense	36,782.10
Net Ordinary Income	<hr/> 6,050.69
Net Income	<hr/> <u>6,050.69</u>

**Cold Lake Minor Ball  
Balance Sheet  
2024**

Accrual Basis

	<u>31 Dec 24</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
100 - Lakeland Credit Union	35,521.32
Total Chequing/Savings	<u>35,521.32</u>
Total Current Assets	<u>35,521.32</u>
<b>TOTAL ASSETS</b>	<u><u>35,521.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 - League fees payable	2,500.00
210 - Jersey deposits recieved	500.00
Total Other Current Liabilities	<u>3,000.00</u>
Total Current Liabilities	<u>3,000.00</u>
Total Liabilities	3,000.00
Equity	
Opening Balance Equity	23,121.41
Retained Earnings	3,349.22
Net Income	6,050.69
Total Equity	<u>32,521.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>35,521.32</u></u>