

**Calgary Senior Mens' Basketball Association**  
**Balance Sheet**  
**as of July 31, 2024**

<b>Assets</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>Current Assets</b>			
Cash and Short Term Investments	\$145,079	\$115,671	\$130,557
Accounts Receivable & Prepaid Expenses	\$0	\$1,900	\$0
	<b>\$145,079</b>	<b>\$117,571</b>	<b>\$130,557</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable and Prepaid Fees	\$28,234	\$10,838	\$17,843
Deferred Revenue	\$0	\$0	\$0
Team Deposits	\$8,300	\$8,400	\$8,400
	<b>\$36,534</b>	<b>\$19,238</b>	<b>\$26,243</b>
<b>Association Surplus</b>			
Surplus	\$108,545	\$98,333	\$104,314
	<b>\$145,079</b>	<b>\$117,571</b>	<b>\$130,557</b>

Approved by the Board , Director

Approved by the Board , Director

**Calgary Senior Mens' Basketball Association**  
**Statement of Revenues and Expenses**  
**For the Year Ended July 31, 2024**

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Teams (Winter)	80	72	72
Teams (Spring)	38	40	40
<b>Revenues</b>			
League fees (Winter)	\$299,048	\$255,429	\$243,428
League fees (Spring)	\$70,571	\$72,381	\$68,572
Fines, uniforms and miscellaneous	\$3,575	\$4,909	\$4,641
Interest income	\$3,943	\$2,952	\$579
	<u><b>\$377,137</b></u>	<u><b>\$335,670</b></u>	<u><b>\$317,220</b></u>
<b>Disbursements</b>			
Gym rentals & passes (Winter)	\$116,639	\$110,853	\$107,151
Gym rentals & passes (Spring)	\$28,922	\$30,670	\$29,696
Referees (Winter)	\$102,647	\$90,200	\$85,488
Referees (Spring)	\$28,076	\$25,960	\$24,544
Timers and scorers (Winter)	\$30,910	\$25,316	\$24,374
Timers and scorers (Spring)	\$7,728	\$7,152	\$6,466
Commissioner fees (Winter)	\$17,600	\$15,090	\$15,300
Commissioner fees (Spring)	\$4,500	\$4,000	\$4,000
Credit Card Processing	\$9,690	\$8,627	\$7,787
Awards (Winter)	\$10,699	\$9,625	\$8,861
Awards (Spring)	\$383	\$417	\$500
Uniforms	\$831	\$3,052	\$0
Website	\$1,825	\$4,620	\$1,125
Other (Donations, postage, bank fees, legal)	\$2,029	\$3,719	\$958
Storage	\$2,497	\$2,301	\$2,057
Memberships	\$50	\$50	\$250
Score Sheets & Scoreclocks	\$1,900	\$0	\$0
	<u><b>\$366,925</b></u>	<u><b>\$341,652</b></u>	<u><b>\$318,557</b></u>
Gain (loss) for the year	\$10,212	(\$5,982)	(\$1,337)
Surplus at beginning of year	\$98,333	\$104,314	\$105,651
Surplus at end of year	<u><b>\$108,545</b></u>	<u><b>\$98,333</b></u>	<u><b>\$104,314</b></u>