

Calgary Senior Mens' Basketball Association
Balance Sheet
as of July 31, 2019

Assets	2019	2018	2017
Current Assets			
Cash and Short Term Investments	\$120,716	\$110,851	\$92,671
Accounts Receivable	\$518	\$1,883	\$8,392
Prepaid Expenses	\$0	\$0	\$0
Inventory	\$0	\$0	\$0
	\$121,234	\$112,734	\$101,063
Liabilities			
Current Liabilities			
Accounts Payable and Accrued Liabilities	\$0	\$6,086	\$0
Deferred Revenue	\$0	\$0	\$0
Team Deposits	\$8,600	\$8,400	\$8,800
	\$8,600	\$14,486	\$8,800
Association Surplus			
Surplus	\$112,634	\$98,248	\$92,263
	\$121,234	\$112,734	\$101,063

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, 2019

	2019	2018	2017
Teams (Winter)	86	84	88
Teams (Spring)	44	40	48
Revenues			
League fees (Winter)	\$290,762	\$284,000	\$272,709
League fees (Spring)	\$73,333	\$62,857	\$67,619
Fines and miscellaneous	\$7,299	\$10,196	\$8,159
Interest income	\$2,019	\$369	\$0
	\$373,413	\$357,422	\$348,487
Disbursements			
Gym rentals & passes (Winter)	\$117,179	\$117,781	\$105,835
Gym rentals & passes (Spring)	\$30,671	\$27,724	\$39,997
Referees (Winter)	\$92,700	\$91,248	\$87,722
Referees (Spring)	\$25,600	\$19,920	\$21,436
Timers and scorers (Winter)	\$24,817	\$25,618	\$25,350
Timers and scorers (Spring)	\$6,966	\$5,864	\$6,281
Commissioner fees (Winter)	\$17,050	\$16,140	\$16,154
Commissioner fees (Spring)	\$4,400	\$3,600	\$3,800
Insurance & Basketball Alberta Membership	\$13,272	\$12,537	\$11,646
Credit Card Processing	\$11,283	\$10,682	\$9,209
Awards (Winter)	\$4,840	\$5,494	\$6,840
Awards (Spring)	\$2,476	\$2,616	\$3,731
Uniforms	\$2,550	\$5,865	\$6,145
Website	\$2,382	\$2,235	\$2,255
Other (meetings, postage, bank fees, passes, legal)	\$1,059	\$1,277	\$1,649
Storage	\$1,782	\$1,661	\$1,562
Score Sheets & Scoreclocks	\$0	\$1,175	\$0
	\$359,027	\$351,437	\$349,612
Gain (loss) for the year	\$14,386	\$5,985	(\$1,125)
Surplus at beginning of year	\$98,248	\$92,263	\$93,388
Surplus at end of year	\$112,634	\$98,248	\$92,263