

**Lacoka Lacrosse Association**  
**Balance Sheet As at 08/04/2019**

**ASSET**

**Current Assets**

Junior Bank Account	14,273.69	
Casino Bank Account	22,773.58	
Field Bank Account	17,731.53	
General Bank Account	22,724.90	
Total Cash		77,503.70
Accounts Receivable	9,818.07	
Total Receivable		9,818.07
<b>Total Current Assets</b>		<b>87,321.77</b>

**TOTAL ASSET** 87,321.77

**LIABILITY**

**Current Liabilities**

Deposits received	800.00
<b>Total Current Liabilities</b>	<b>800.00</b>

**TOTAL LIABILITY** 800.00

**EQUITY**

**Owners Equity**

Restricted Net Assets	25.00
Unrestricted - Previous Year	41,153.46
Current Earnings	45,343.31
<b>Total Owners Equity</b>	<b>86,521.77</b>

**TOTAL EQUITY** 86,521.77

**LIABILITIES AND EQUITY** 87,321.77

# Coca Lacrosse Association

## Income Statement 01/01/2019 to 08/04/2019

### REVENUE

#### Sales Revenue

Registration Fees 34,908.40

Registration Refunds -2,235.00

Total Registration Revenue 32,673.40

Equipment - Field 200.00

Clinic income 1,420.00

Casino Revenue 22,747.30

Total Fundraising Revenue 24,167.30

Sponsorship and Donations 2,000.00

Floor reimbursement 418.07

Interest Revenue 7.44

Net Sales 59,466.21

**TOTAL REVENUE** 59,466.21

### EXPENSE

#### General & Administrative Expe...

Advertising & Promotions 30.00

Merchant Fees 389.84

Equipment 9,842.51

Raffle Expenses 192.97

Total Fundraising Expenses 192.97

Interest & Bank Charges 26.25

Office Supplies 189.35

Supplies 1,219.35

Rent 1,818.08

Equipment - Field 344.40

Supplies - Field 70.15

Total General & Admin. Expen... 14,122.90

**TOTAL EXPENSE** 14,122.90

**NET INCOME** 45,343.31