

Lacoka Lacrosse Association

Balance Sheet

As of December 31, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Casino Bank Account	29,001.41
Field Bank Account	719.19
General Bank Account	44,445.06
Junior Bank Account	0.00
Savings	1.44
Servus Rewards	26.25
Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$74,193.35
Accounts Receivable (A/R)	
Accounts Receivable	0.00
Total Accounts Receivable (A/R)	\$0.00
Prepaid Expenses	0.00
Total Current Assets	\$74,193.35
Non-current Assets	
Deposits Received	0.00
Total Non Current Assets	\$0.00
Total Assets	\$74,193.35
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	103.95
Total Accounts Payable (A/P)	\$103.95
Total Current Liabilities	\$103.95
Total Liabilities	\$103.95
Equity	
Opening Balance Equity	42,243.42
Retained Earnings	15,528.88
Profit for the year	16,317.10
Total Equity	\$74,089.40
Total Liabilities and Equity	\$74,193.35