

# Lacoka Lacrosse Association

Balance Sheet, January 1, 2024 - December 31, 2024

As of December 31, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Casino Bank Account	19,670.02
Field Bank Account	1,600.84
General Bank Account	55,987.73
Junior Bank Account	0.00
Savings	1.60
Servus Rewards	30.50
Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$77,290.69</b>
Accounts Receivable (A/R)	
Accounts Receivable	425.25
<b>Total Accounts Receivable (A/R)</b>	<b>\$425.25</b>
Prepaid Expenses	0.00
<b>Total Current Assets</b>	<b>\$77,715.94</b>
Non-current Assets	
Deposits Received	-300.00
<b>Total Non Current Assets</b>	<b>\$ -300.00</b>
<b>Total Assets</b>	<b>\$77,415.94</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	42,243.42
Retained Earnings	31,700.86
Profit for the year	3,471.66
<b>Total Equity</b>	<b>\$77,415.94</b>
<b>Total Liabilities and Equity</b>	<b>\$77,415.94</b>