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Lacoka Lacrosse Association

Balance Sheet As at 31/12/2019

ASSET

Current Assets

|  |  |  |
| --- | --- | --- |
| Junior Bank Account | 2.499 95 |  |
| Casino Bank Account | 27.418 52 |
| Field Bank Account | 13.309 76 |
| General Bank Account | 14,73511 |
| Total Cash |  | 57.963 34 |
| Prepaid Expenses |  | 3,18426 |
| Total Current Assets |  | 61.147 60 |

TOTAL ASSET

LIABILITY

Current Liabilities

|  |  |  |  |
| --- | --- | --- | --- |
| Accounts Payable |  | 55000 | |
| Deposits received |  | 60000 | |
| Deferred revenue |  | 375 95 | |
| Total Current Liabilities |  | 1,525 | 95 |
| TOTAL LIABILITY |  | 1.525 | 95 |
| EQUITY |  |  |  |
| Owners Equity  Restncted Net Assets |  | 27,418 | 52 |
| Unrestricted - Previous | Year | 13.759 | 94 |
| Current Earnings |  | 18.443 | 19 |
| Total Owners Equity |  | 59.621 | 65 |
| TOTAL EQUITY |  | 59.621 | 65 |
| LIABILITIES AND EQUITY |  | 61.147 | 60 |

61,14760

lacoka lacrosse Association Statement of Operations December 31, 2019

BOX LACROSSE

|  |  |
| --- | --- |
| 2019  Actual | 2019  Budget |
| $ 39,931 | S 43,000 |
| $ 8,920 | $ 9,000 |
| $ 22,747 | $ 18,000 |
| s 4,330 | $ 3,000 |
| $ 3,695 | s • |
| $ 2,000 | s - |
| $ 400 | s - |
| $ 18 | $ - |
| $ 82,041 | $ 73,000 |
| $ 17,161 | *$* 19,000 |
| $ 14,US | $ 16,000 |
| $ 10,456  s 4,059  s 4,112  s 2,405 | $ U,000 s 4,000 s 2,500 s 2,500 |
| s 1,205 | $ 1,600 |
| $ 1,258  s 901 | s 1,500  s 1,300 |
| $ 1,181  s 761 | s 1,000  s 630 |
| s 175 | $ • |
| s 57,797 | s 62,030 |
| $ 24,244 | $ 10,970 |

REVENUE Registration Fundraising:

- Raffle

-Casino

Apparel

Oinic income/PW tournament

Sponsorship Volunteer fees Interest

EXPENSES

Floor

League fees Equipment Referee fees Apparel

Fundraising - raffle Training and clinics Supplies

Bank fees Meetings Website Provincials

NET INCOME

FIELD LACROSSE

|  |  |
| --- | --- |
| 2019  Actual | 2019  Budget |
| s 4,150 | s 13,000 |
| s -  s -  s 2,694  s 220 | s 1.SOO s 2,000 s 1,500 s - |
| $ 7,064 | $ 18,000 |
| s 9,067 | s 9,300 |
| s 550  s 550 | s 3,250  s 3,250 |
| s 300 | $ 1,000 |
| $ 1,101 | s 2,950 |
| $ 762 | $ 2,00J |
| $ 45,4  s 81  $ -  s • | s 650  s -  s 500  s 390 |
| $ 12,864 | $ 23,290 |
| ·$ 5,801 | -$ 5,290 |

REVENUE Registration Fundraising:

- bottle drive

- raffle Tournament Equipment

EXPENSES Equipment Tournaments:

-Edmonton

• Calgary

• Provincials ALA fees Supplies

Coach training Ref fees Insurance Website

NET INCOME