

# Lacoka Lacrosse Association

## Balance Sheet As at 13/04/2020

### ASSET

#### Current Assets

Junior Bank Account	2,499.95	
Casino Bank Account	22,756.88	
Field Bank Account	12,734.76	
General Bank Account	12,047.92	
Servus Rewards	26.25	
	<hr/>	
Total Cash		50,065.76
Prepaid Expenses		4,087.24
<b>Total Current Assets</b>		<hr/> <b>54,153.00</b> <hr/>

### TOTAL ASSET

**54,153.00**

---



---

### LIABILITY

#### Current Liabilities

Deposits received		1,000.00
<b>Total Current Liabilities</b>		<hr/> <b>1,000.00</b> <hr/>

### TOTAL LIABILITY

**1,000.00**

---

### EQUITY

#### Owners Equity

Restricted Net Assets	27,418.52	
Unrestricted - Previous Year	32,203.13	
Current Earnings	-6,468.65	
	<hr/>	
<b>Total Owners Equity</b>		<b>53,153.00</b> <hr/>

### TOTAL EQUITY

**53,153.00**

---

### LIABILITIES AND EQUITY

**54,153.00**

---



---

# Lacoka Lacrosse Association

## Income Statement 01/01/2020 to 13/04/2020

### REVENUE

<b>Box Revenue</b>		
Registration Fees	3,461.01	
Total Registration Revenue		3,461.01
Apparel		535.00
Interest Revenue		15.94
<b>Box Sales</b>		<u>4,011.95</u>
<b>TOTAL REVENUE</b>		<u>4,011.95</u>

### EXPENSE

<b>Box Expenses</b>		
Apparel		519.23
Merchant Fees		778.17
Equipment		6,823.89
Raffle Expenses	164.96	
Total Fundraising Expenses		164.96
Interest & Bank Charges		16.90
Supplies		361.55
Meeting Expense		146.90
Floor		1,644.00
<b>Total Box Expenses</b>		<u>10,455.60</u>
<b>Field Expenses</b>		
Tournament fees - Field		25.00
<b>Total Field Expenses</b>		<u>25.00</u>
<b>TOTAL EXPENSE</b>		<u>10,480.60</u>
<b>NET INCOME</b>		<u><u>-6,468.65</u></u>

**Lacoka Lacrosse Association**  
**Revised Budget**  
**December 31, 2020**

**BOX LACROSSE**

	Budget Total	April 13/20 Actual	Add'l Inc/Exp	Dec 31/20 Projection
<b>REVENUE</b>				
Registration	\$43,000	\$3,461	-\$2,823	\$638
Fundraising:				\$0
- Raffle	\$0	\$0		\$0
- Casino	\$0	\$0		\$0
- Duelling Pianos	\$7,000	\$0		\$0
Apparel	\$4,000	\$535		\$535
Clinic income/tournaments	\$0	\$0		\$0
Sponsorship	\$0	\$0		\$0
Volunteer fees	\$0	\$0		\$0
Interest	\$0	\$16		\$16
	\$54,000	\$4,012	-\$2,823	\$1,189
<b>EXPENSES</b>				
Floor	\$19,000	\$1,644		\$1,644
League fees	\$14,400	\$0		\$0
Equipment	\$10,000	\$6,824		\$6,824
Apparel	\$4,000	\$519		\$519
Referee fees	\$4,200	\$0		\$0
Fundraising - raffle		\$165		\$165
Supplies	\$1,300	\$362	\$200	\$562
Training and clinics	\$1,300	\$0		\$0
Meetings	\$1,500	\$147	\$500	\$647
Bank fees	\$1,000	\$795	\$788	\$1,583
Website	\$630	\$0	\$630	\$630
Provincials/tournaments	\$0	\$0		\$0
	\$57,330	\$10,456	\$2,118	\$12,574
<b>NET INCOME</b>	<b>-\$3,330</b>	<b>-\$6,444</b>	<b>-\$4,941</b>	<b>-\$11,385</b>

**FIELD LACROSSE**

	2020 Budget	Apr 13/20 Actual	Estimated Inc/Exp	Dec 31/20 Projection
<b>REVENUE</b>				
Registration	\$6,000	\$0	\$6,000	\$6,000
Tournament	\$0	\$0		\$0
Equipment	\$0	\$0		\$0
	\$6,000	\$0	\$6,000	\$6,000
<b>EXPENSES</b>				
Equipment	\$1,000	\$0	\$1,000	\$1,000
Tournaments:				\$0
- Edmonton	\$1,100	\$25	\$1,100	\$1,125
- Calgary	\$1,100	\$0	\$1,100	\$1,100
- Provincials	\$600	\$0	\$600	\$600
ALA fees	\$2,000	\$0	\$2,000	\$2,000
Supplies	\$1,000	\$0	\$1,000	\$1,000
Coach training	\$300	\$0	\$300	\$300
Ref fees	\$0	\$0		\$0
Website	\$0	\$0		\$0
	\$7,100	\$25	\$7,100	\$7,125
<b>NET INCOME</b>	<b>-\$1,100</b>	<b>-\$25</b>	<b>-\$1,100</b>	<b>-\$1,125</b>