

# Lacoka Lacrosse Association

## Balance Sheet As at 31/05/2020

### ASSET

#### Current Assets

Junior Bank Account	2,499.95	
Casino Bank Account	22,756.88	
Field Bank Account	12,734.76	
General Bank Account	9,123.88	
Servus Rewards	26.25	
Total Cash		47,141.72
Prepaid Expenses		4,087.24
<b>Total Current Assets</b>		<b>51,228.96</b>

**TOTAL ASSET** 51,228.96

### LIABILITY

#### Current Liabilities

Deposits received	600.00
<b>Total Current Liabilities</b>	<b>600.00</b>

**TOTAL LIABILITY** 600.00

### EQUITY

#### Owners Equity

Restricted Net Assets	27,418.52
Unrestricted - Previous Year	32,203.13
Current Earnings	-8,992.69
<b>Total Owners Equity</b>	<b>50,628.96</b>

**TOTAL EQUITY** 50,628.96

**LIABILITIES AND EQUITY** 51,228.96

**Lacoka Lacrosse Association**  
**Income Statement 01/01/2020 to 31/05/2020**

**REVENUE**

<b>Box Revenue</b>		
Registration Fees	<u>-42.39</u>	
Total Registration Revenue		-42.39
Apparel		535.00
Interest Revenue		15.94
Box Sales		<u>508.55</u>
<b>TOTAL REVENUE</b>		<u>508.55</u>

**EXPENSE**

<b>Box Expenses</b>		
Apparel		519.23
Merchant Fees		805.31
Equipment		6,823.89
Raffle Expenses	<u>164.96</u>	
Total Fundraising Expenses		164.96
Interest & Bank Charges		37.90
Supplies		361.55
Meeting Expense		146.90
Floor		616.50
<b>Total Box Expenses</b>		<u>9,476.24</u>
<b>Field Expenses</b>		
Tournament fees - Field		<u>25.00</u>
<b>Total Field Expenses</b>		<u>25.00</u>
<b>TOTAL EXPENSE</b>		<u>9,501.24</u>
<b>NET INCOME</b>		<u><u>-8,992.69</u></u>