

Lacoka Lacrosse Association

Balance Sheet As at 12/04/2021

ASSET

Current Assets

Junior Bank Account	2,499.95	
Casino Bank Account	26,011.88	
Field Bank Account	12,734.76	
General Bank Account	29,560.39	
Servus Rewards	26.25	
Total Cash		70,833.23
Prepaid Expenses		2,688.13
Total Current Assets		73,521.36

TOTAL ASSET

73,521.36

LIABILITY

Current Liabilities

Deposits received	600.00
Total Current Liabilities	600.00

TOTAL LIABILITY

600.00

EQUITY

Owners Equity

Restricted Net Assets	22,756.88
Unrestricted - Previous Year	27,731.66
Current Earnings	22,432.82
Total Owners Equity	72,921.36

TOTAL EQUITY

72,921.36

LIABILITIES AND EQUITY

73,521.36

Lacoka Lacrosse Association
Income Statement 01/01/2021 to 12/04/2021**REVENUE**

Box Revenue		
Registration Fees	21,781.65	-
Total Registration Revenue		21,781.65
Raffle Revenue	3,255.00	
Total Fundraising Revenue		3,255.00
Box Sales		25,036.65
TOTAL REVENUE		<u>25,036.65</u>

EXPENSE

Box Expenses		
Merchant Fees		471.09
Raffle Expenses	2,132.74	
Total Fundraising Expenses		2,132.74
Total Box Expenses		<u>2,603.83</u>
TOTAL EXPENSE		<u>2,603.83</u>
NET INCOME		<u><u>22,432.82</u></u>