

Lacoka Lacrosse Association

Balance Sheet As at 31/12/2020

ASSET

Current Assets

Junior Bank Account	2,499.95	
Casino Bank Account	22,756.88	
Field Bank Account	12,734.76	
General Bank Account	9,479.59	
Servus Rewards	26.25	
Total Cash		47,497.43
Prepaid Expenses		3,591.11
Total Current Assets		51,088.54

TOTAL ASSET

51,088.54

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	36,864.77	
Current Earnings	-9,133.11	
Total Owners Equity		50,488.54

TOTAL EQUITY

50,488.54

LIABILITIES AND EQUITY

51,088.54

Lacoka Lacrosse Association

Income Statement 01/01/2020 to 31/12/2020

REVENUE

Box Revenue	
Apparel	535.00
Interest Revenue	15.94
Box Sales	<u>550.94</u>

TOTAL REVENUE	<u>550.94</u>
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EXPENSE

Box Expenses	
Apparel	519.23
Merchant Fees	958.12
Equipment	6,823.89
Raffle Expenses	164.96
Total Fundraising Expenses	<u>164.96</u>
Interest & Bank Charges	37.90
Supplies	361.55
Meeting Expense	146.90
Floor	616.50
Training and clinics	30.00
Total Box Expenses	<u>9,659.05</u>

Field Expenses	
Tournament fees - Field	25.00
Total Field Expenses	<u>25.00</u>

TOTAL EXPENSE	<u>9,684.05</u>
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NET INCOME	<u><u>-9,133.11</u></u>
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Lacoka Lacrosse Association

Budget

December 31, 2021

BOX LACROSSE

	2021 Budget	2019 Actual
REVENUE		
Registration	\$ 30,000	\$ 39,931
Fundraising:		
- Raffle	\$ 7,000	\$ 8,920
- Casino	\$ -	\$ 22,747
- Duelling Pianos	\$ -	\$ -
Apparel	\$ 4,000	\$ 4,330
Clinic income/tournaments	\$ -	\$ 3,695
Sponsorship	\$ -	\$ 2,000
Volunteer fees	\$ -	\$ 400
Interest	\$ -	\$ 18
	\$ 41,000	\$ 82,041
EXPENSES		
Floor	\$ 15,000	\$ 17,161
League fees	\$ 12,000	\$ 14,125
Equipment	\$ 2,000	\$ 10,456
Apparel	\$ 4,000	\$ 4,112
Referee fees	\$ 4,000	\$ 4,059
Fundraising - raffle		\$ 2,405
Supplies	\$ 1,300	\$ 1,258
Training and clinics	\$ 1,300	\$ 1,205
Meetings	\$ 1,000	\$ 1,181
Bank fees	\$ 1,000	\$ 901
Website	\$ 630	\$ 761
Provincials/tournaments	\$ -	\$ 175
	\$ 42,230	\$ 57,798
NET INCOME	-\$ 1,230	\$ 24,244

FIELD LACROSSE

	2021 Budget	2019 Actual
REVENUE		
Registration	6,000	4,150
Tournament	-	2,694
Equipment	-	220
	6,000	7,064
EXPENSES		
Equipment	500	9,067
Tournaments:		
- Edmonton	-	550
- Calgary	-	550
- Red Deer	4,400	
- Provincials	-	300
ALA fees	2,000	1,101
Supplies	500	762
Coach training	300	454
Ref fees	-	81
Website	-	-
	7,700	12,865
NET INCOME	- 1,700	- 5,801