

**Lacoka Lacrosse Association**  
**Balance Sheet As at 31/12/2021**

**ASSET**

**Current Assets**

Junior Bank Account	2,499.95	
Casino Bank Account	20,012.75	
Field Bank Account	14,082.66	
General Bank Account	23,344.99	
Servus Rewards	26.25	
Total Cash		59,966.60
Prepaid Expenses		2,688.13
<b>Total Current Assets</b>		<b>62,654.73</b>

**TOTAL ASSET** 62,654.73

**LIABILITY**

**Current Liabilities**

Deposits received	400.00	
<b>Total Current Liabilities</b>		<b>400.00</b>

**TOTAL LIABILITY** 400.00

**EQUITY**

**Owners Equity**

Restricted Net Assets	20,012.75	
Unrestricted - Previous Year	30,475.79	
Current Earnings	11,766.19	
<b>Total Owners Equity</b>		<b>62,254.73</b>

**TOTAL EQUITY** 62,254.73

**LIABILITIES AND EQUITY** 62,654.73

**Lacoka Lacrosse Association**  
**Statement of Operations**  
**December 31, 2021**

**BOX LACROSSE**

	2021 Actual	2021 Budget
<b>REVENUE</b>		
Registration	\$ 12,529	\$ 30,000
Fundraising:		
- Raffle	\$ 9,940	\$ 7,000
- Casino	\$ -	\$ -
-Dueling Pianos	\$ -	\$ -
Apparel	\$ 3,650	\$ 4,000
Clinic income/PW tournament	\$ -	\$ -
Sponsorship	\$ -	\$ -
Volunteer fees	\$ -	\$ -
Interest	\$ -	\$ -
	<b>\$ 26,119</b>	<b>\$ 41,000</b>
<b>EXPENSES</b>		
Floor	\$ 4,836	\$ 15,000
League fees	\$ 2,484	\$ 12,000
Equipment	\$ 189	\$ 2,000
Referee fees	\$ -	\$ 4,000
Apparel	\$ 3,203	\$ 4,000
Fundraising - raffle	\$ 2,133	
Fundraising - dueling piano	\$ -	
Training and clinics	\$ 480	\$ 1,300
Supplies	\$ 29	\$ 1,300
Bank fees	\$ 677	\$ 1,000
Meetings	\$ 21	\$ 1,000
Website	\$ 1,260	\$ 630
Provincials	\$ -	\$ -
	<b>\$ 15,312</b>	<b>\$ 42,230</b>
<b>NET INCOME</b>	<b>\$ 10,807</b>	<b>-\$ 1,230</b>

**FIELD LACROSSE**

	2021 Actual	2021 Budget
<b>REVENUE</b>		
Registration	\$ 3,330	6,000
Fundraising:		
- bottle drive	\$ -	-
- raffle	\$ -	-
Tournament	\$ -	-
Equipment	\$ 200	-
	<b>\$ 3,530</b>	<b>6,000</b>
<b>EXPENSES</b>		
Equipment	\$ 388	500
Tournaments	\$ 472	4,400
ALA fees	\$ 831	-
Supplies	\$ 545	2,000
Coach training	\$ -	500
Ref fees	\$ 334	300
Insurance	\$ -	-
Website	\$ -	-
	<b>\$ 2,570</b>	<b>7,700</b>
<b>NET INCOME</b>	<b>\$ 960</b>	<b>- 1,700</b>



**Lacoka Lacrosse Association**  
**Budget**  
**December 31, 2022**

**BOX LACROSSE**

	2022 Budget	2021 Actual
<b>REVENUE</b>		
Registration	\$ 30,000	\$ 12,529
Fundraising:		
- Raffle	\$ 7,000	\$ 9,940
- Casino	\$ -	\$ -
- Duelling Pianos	\$ -	\$ -
Apparel	\$ 4,000	\$ 3,650
Clinic income/tournaments	\$ -	\$ -
Sponsorship	\$ -	\$ -
Volunteer fees	\$ -	\$ -
Interest	\$ -	\$ -
	\$ 41,000	\$ 26,119
<b>EXPENSES</b>		
Floor	\$ 15,000	\$ 4,836
League fees	\$ 12,000	\$ 2,484
Equipment	\$ 2,000	\$ 189
Apparel	\$ 4,000	\$ 3,203
Referee fees	\$ 4,000	\$ -
Fundraising - raffle		\$ 2,133
Supplies	\$ 1,300	\$ 29
Training and clinics	\$ 1,300	\$ 480
Meetings	\$ 1,000	\$ 21
Bank fees	\$ 1,000	\$ 677
Website	\$ 630	\$ 1,260
Provincials/tournaments	\$ -	\$ -
	\$ 42,230	\$ 15,312
<b>NET INCOME</b>	<b>-\$ 1,230</b>	<b>\$ 10,807</b>

**FIELD LACROSSE**

	2021 Budget	2021 Actual
<b>REVENUE</b>		
Registration	6,000	3,330
Tournament	-	-
Equipment	-	200
	6,000	3,530
<b>EXPENSES</b>		
ALA fees	2,000	831
Supplies	500	545
Tournaments	500	472
Equipment	500	388
Ref fees	500	334
Coach training	300	-
Website	-	-
	4,300	2,570
<b>NET INCOME</b>	<b>1,700</b>	<b>960</b>