

Lacoka Lacrosse
Balance Sheet
As of 28 December 2022

	<u>28 Dec 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
Casino Bank Account	4,677.33
Field Bank Account	6,265.65
General Bank Account	34,586.80
Junior Bank Account	2,499.95
Servus Rewards	26.25
Total Chequing/Savings	<u>48,055.98</u>
Other Current Assets	
Prepaid Expenses	2,688.13
Total Other Current Assets	<u>2,688.13</u>
Total Current Assets	50,744.11
Other Assets	
Deposits Received	-600.00
Total Other Assets	<u>-600.00</u>
TOTAL ASSETS	<u>50,144.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	42,241.98
Unrestricted Net Assets	19,837.77
Net Income	-11,935.64
Total Equity	<u>50,144.11</u>
TOTAL LIABILITIES & EQUITY	<u>50,144.11</u>

Lacoka Lacrosse
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Field Income	
Field (Apparel)	2,523.00
Registration Fees - Field	10,900.00
Total Field Income	13,423.00
Floor reimbursement	2,374.05
Raffle Revenue	11,913.00
Registration Fees	20,378.65
Sponsorship	3,134.00
Total Income	51,222.70
Gross Profit	51,222.70
Expense	
Advertising and Promotion	2,770.14
Apparel Expense	567.00
Coach and Director honorariums	4,750.00
Equipment	
Box - Equipment	6,638.22
Field - Equipment	4,512.85
Total Equipment	11,151.07
Field	
ALA Fees - Field	2,898.50
Apparel Exp Field	7,521.68
Field Day Expenses	718.45
Rent - Field	2,688.53
Tournament Fees - Field	1,900.00
Total Field	15,727.16
Floor	13,529.97
Meals and Entertainment	217.61
Meeting Expense	703.40
Membership Fees	
ALA Fees	4,584.00
CALL Fees	1,625.00
Total Membership Fees	6,209.00
Merchant Fees	562.99
Raffle Expenses	2,637.99
Referee Fees	1,798.00
Referee mileage	660.80
Training and Clinics	975.00
Website	892.50
Total Expense	63,152.63
Net Ordinary Income	-11,929.93
Net Income	-11,929.93