

Medicine Hat Lacrosse Club

Balance Sheet

As of December 31, 2025

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing - Main	30,586.47
Common Share Account - Servus	1.64
Servus - Juniors - Community Plan	6,400.00
Servus Rewards Account	33.79
Total Cash and Cash Equivalent	\$37,021.90
Due to/from Juniors	3,450.00
Term 4 GIC	40,000.00
Total Current Assets	\$80,471.90
Total Assets	\$80,471.90
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Card	
Credit Card - #1958	-28.68
Total Credit Card	\$ -28.68
Unearned Revenue - Spring Registration	2,625.00
Total Current Liabilities	\$2,596.32
Total Liabilities	\$2,596.32
Equity	
Retained Earnings	63,444.43
Profit for the year	14,431.15
Total Equity	\$77,875.58
Total Liabilities and Equity	\$80,471.90