

**Income Statement and Assets and Liabilities**  
**Wetaskiwin and District Amateur Football Association**  
**Fiscal 2022 June 1, 2021 to October 18, 2021 INTERM**

**Funds received and spent June 1, 2021 to October 18, 2021 INTERM**

	General Funds	Common Shares
<b>Bank Balance June 1, 2021</b>	<b>16,904.05</b>	<b>29.77</b>
Fees	12,880.00	
Clothes	392.00	
Fundraising	12,648.55	
Donation	1,200.00	
<b>Total Income</b>	<b>27,120.55</b>	<b>-</b>
Office supplies	48.28	
Football Association Fees	9,229.50	
Photos	825.00	
Clothing	1,843.37	
Clinics	1,434.26	
Busing	326.34	
Repairs	797.16	
Year end parties	493.00	
Trainer supplies	471.48	
<b>Total Disbursements</b>	<b>15,468.39</b>	<b>-</b>
Equipment	7,439.84	
<b>Bank Balance October 18, 2021</b>	<b>21,116.37</b>	<b>29.77</b>