

Juan de Fuca Lacrosse Association

Balance Sheet As at 31/08/24

ASSET

Current Assets

Gaming Account- SCOTIA (1811)	45,109.18	
Gaming Account-Coast Capital (...)	100.00	
Chequing Bank Account-SCOTI...	8,139.11	
Cheq Acct-Coast Capital (0471)	23,673.16	
PayPal Account	9,925.97	
Cheq Acct- Coast Booster (6898)	7,013.23	
Coast Capital -Field General (66...	13.25	
Coast Capital Field - Gaming (5...	16.56	

Total Cash		93,990.46
Prepaid Expenses		9,845.88

Total Current Assets 103,836.34

Total Inventory Assets 3,250.07

TOTAL ASSET 107,086.41

LIABILITY

Current Liabilities

Accounts Payable	12,677.83	
Accrued Accounts Payable	6,500.00	
Team Clearing Account	8,423.71	
Deferred Revenues - Gaming	968.13	
Deferred revenues - Field	1,010.78	
Due to/from Box	(15,472.29)	
Due to/from Field	15,472.29	
Ssuspense	24,245.77	

Total Current Liabilities 53,826.22

TOTAL LIABILITY 53,826.22

EQUITY

Net Assets

Retained Earnings - Previous Year	(26,676.78)	
Current Earnings	79,936.97	
Unrestricted Net Assets	(24,698.00)	
Restricted Net Assets	(1,979.00)	
Net Asset Offset	26,677.00	

Total Net Assets 53,260.19

TOTAL EQUITY 53,260.19

LIABILITIES AND EQUITY 107,086.41