

# Juan de Fuca Lacrosse Association

## Income Statement 01/09/23 to 31/08/24

### REVENUE

#### Sales Revenue

Registration - Box - Assist Prog		2,400.00
Registration - Box		125,265.00
Registration - Field		42,221.90
Tryout Fees		0.00
Fundraising Fee-Box		50.00
Fundraising Fee-Field		78.00
Booster Sales		25,828.26
Short Sales - Box		300.00
Short Sales - Field		221.00
Jersey Sales - Box		100.00
Jersey Sales - Field		100.00
Fund Raising Revenue		1,331.70
Gaming Revenue		66,000.00
Gaming Revenue - Field		0.00
Lacrosse Camp Revenue		2,450.00
Tournament Revenue		1,124.00
Program Ads	0.00	
Tournament Team Registrations	19,550.00	
Bateman Team Registration	0.00	
Miscellaneous Sales	954.08	
Unclaimed Prize funds	0.00	
Tournament Revenue Total		<u>20,504.08</u>
<b>Net Sales</b>		<u>287,973.94</u>

#### Other Revenue

Interest Revenue		5.78
Miscellaneous Revenue		2,091.04
Sponsorship		8,895.50
Rebates		0.00
Funds from Amalgamation		0.00
<b>Total Other Revenue</b>		<u>10,992.32</u>

**TOTAL REVENUE** 298,966.26

### EXPENSE

#### Program Costs

Program A Cost		0.00
Program B Cost		0.00
Program C Cost		0.00
<b>Total Programs Cost</b>		<u>0.00</u>

#### Cost of Goods Sold

Booster Inventory		0.00
Purchases		0.00
Freight Expense		0.00
<b>Total Cost of Goods Sold</b>		<u>0.00</u>

#### Payroll Expenses

Wages & Salaries		0.00
EI Expense		0.00
CPP Expense		0.00
WCB Expense		0.00
<b>Total Payroll Expense</b>		<u>0.00</u>

#### General & Administrative Expe...

Accounting & Legal		5,297.25
Accounting and Legal (field)		0.00
Advertising & Promotions		4,897.38
Advertising and Promotions - Field		0.00
Coach BCLA Fees		0.00

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Cash Short/Over		0.00
Coach Clinics		1,365.00
Courier & Postage		17.84
Courier & Postage - Field		0.00
Booster Purchase		21,081.75
Float for Booster		0.00
Office Supplies - Field		0.00
Floor Rentals - Box		26,074.27
Tryouts & Tiering- floor, refs etc		3,001.63
Field Rental		22,417.70
Fundraising Expenses		65.00
Insurance - locker contents		0.00
Interest & Bank Charges		276.00
PayPal Fees-Box		1,151.13
Meetings - BCLA AGM		2,138.08
Paypal Fees - Field		136.74
Meetings - BCLA AGM - Field		197.15
Meetings - Officials		0.00
Meeting room rentals		629.07
Outlook Email and Office - Field		0.00
Outlook Email & Office 365		0.00
Office Supplies- Printing		0.00
Office Expense		1,003.12
Player snacks - entertainment		0.00
Player sponsorship - Team BC		0.00
Player sponsorship - aboriginal g...		0.00
Player Bursary		100.00
Player sponsorship - Summer ga...		0.00
Player Bursary - Field		0.00
Photographer		1,802.00
Motor Vehicle Expenses		0.00
Miscellaneous Expenses		1,860.00
Player Development		0.00
Goalie Clinics		0.00
Coaching Clinics		2,792.70
Coaches Registration		4,110.00
Raffle Prizes from registration		0.00
Referee Mentoring	0.00	
Referee Clinics and registration	1,125.00	
Referees - Field	5,515.00	
Referees - Box	13,396.50	
Referee Expense Total		20,036.50
Registration Fees - BCLA-VIMLC		39,208.00
VIMLC PLAYDOWNS, MISC		0.00
BCLA Registration - Field		0.00
Referee Clinics & Reg - Field		0.00
Referee Clinics and Reg - Box		70.00
Repair & Maintenance		0.00
Risk Management Expenses		142.10
Storage Locker		11,524.87
Storage Locker - Field		0.00
Team Advances		1,321.45
tournament player thanks/mvp		0.00
Tournament Floor Expense	0.00	
Tournament Referee expenses	0.00	
Program Expenses	0.00	
Raffle - baskets- gaming expens...	0.00	
Tournament Operations Expense	21,896.80	
Float for Tournaments	0.00	
Tournament Expenses Total		21,896.80
Travel Grants- Stealth		0.00
Travel - Bussing		0.00
Travel- VIMLA		0.00
Trophies and Awards		916.32
Website Expenses		0.00
Coach Supplies		0.00

**Juan de Fuca Lacrosse Association**  
**Income Statement 01/09/23 to 31/08/24**

Equipment - Jerseys-Pinnies	3,849.31	
Equipment - Box	4,659.77	
Equipment - Field	8,697.56	
Equipment - Exception Approval	72.80	
Equipment Expenses Total		17,279.44
Refunds		0.00
Sibling Discounts		0.00
Camp Coaching fees		3,000.00
Association Development		0.00
Sponsorship Funds Dist to Teams		2,900.00
Bank rec adj		320.00
<b>Total General &amp; Admin. Expen...</b>		<u>219,029.29</u>
<b>TOTAL EXPENSE</b>		<u>219,029.29</u>
<b>NET INCOME</b>		<u><u>79,936.97</u></u>