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Accrual Basis

Stanwood Camano JR Athletic Assoc SCJAA Lacrosse
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	9,155.68
Wells Fargo Savings	4,213.50
Total Checking/Savings	<u>13,369.18</u>
Total Current Assets	<u>13,369.18</u>
TOTAL ASSETS	<u>13,369.18</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,152.72
Temp. Restricted Net Assets	200.00
Unrestricted Net Assets	5,185.56
Net Income	1,830.90
Total Equity	<u>13,369.18</u>
TOTAL LIABILITIES & EQUITY	<u>13,369.18</u>

Stanwood Camano JR Athletic Assoc SCJAA Lacrosse
Profit & Loss
 October 2014 through April 2015

	<u>Oct '14 - Apr 15</u>
Ordinary Income/Expense	
Income	
Fundraising	
Coffee Sales	1,409.00
concessions	-1.65
Stickers	105.00
T-Shirts	431.00
Total Fundraising	<u>1,943.35</u>
HS Spring Tournament	25.00
Invitational	
Team Registration	1,300.00
Invitational - Other	2,554.24
Total Invitational	<u>3,854.24</u>
Other Types of Income	4,121.13
Program Income	
Uniform	6,168.49
Total Program Income	<u>6,168.49</u>
Registration	
Boys 3/4	597.25
Boys 5/6	1,695.00
Boys 7/8	1,136.00
Girls	190.00
Seniors	2,793.50
Registration - Other	11,996.71
Total Registration	<u>18,408.46</u>
Tournaments	<u>1,267.50</u>
Total Income	<u>35,788.17</u>
Gross Profit	35,788.17
Expense	
Business Expenses	
Dues	
NSYL	2,689.00
US Lacrosse	300.00
Dues - Other	1,015.00
Total Dues	<u>4,004.00</u>
NCSF	<u>157.50</u>
Total Business Expenses	4,161.50
Contract Services	
Outside Contract Services	1,750.40
Total Contract Services	<u>1,750.40</u>
Facilities and Equipment	
Field Equipment	
Medical	31.81
Field Equipment - Other	906.00
Total Field Equipment	<u>937.81</u>
Field Fees	2,542.20
Lacrosse Balls	1,439.60
Paint	974.70
Referee	2,456.00
Rent, Parking, Utilities	600.00
Sanican	177.90
Team Equipment	82.83
Uniforms	9,954.58
Facilities and Equipment - Other	62.66
Total Facilities and Equipment	<u>19,228.28</u>

Stanwood Camano JR Athletic Assoc SCJAA Lacrosse
Profit & Loss
October 2014 through April 2015

	<u>Oct '14 - Apr 15</u>
Fundraising Expenses	
Coffee Sales	1,175.00
Concessions	40.00
Fundraising Expenses - Other	69.00
Total Fundraising Expenses	<u>1,284.00</u>
Operations	
Background Checks	90.00
Bank Fee	12.00
Books, Subscriptions, Reference	300.00
Coaching Payment	4,000.00
Jackets	-90.00
Postage, Mailing Service	118.26
Printing and Copying	172.03
Registration Adjustment	316.50
Supplies	-28.71
Total Operations	<u>4,890.08</u>
Other Types of Expenses	
Other Costs	14.99
Tournament Fee	2,628.02
Total Other Types of Expenses	<u>2,643.01</u>
Total Expense	<u>33,957.27</u>
Net Ordinary Income	<u>1,830.90</u>
Net Income	<u><u>1,830.90</u></u>