

## Winnipeg Minor Lacrosse Association Summary Balance Sheet

	Aug 31, 99	Aug 31, 00	Aug 31, 01	Aug 31, 02	Aug 31, 03	Aug 31, 04	Aug 31, 05	Aug 31, 06	Aug 31, 07	Sep 30, 08	Sep 30, 09	Sep 30, 10
<b>ASSETS</b>												
<b>Current Assets</b>												
Chequing/Savings	8,228.85	11,116.68	5,740.38	2,469.99	8,806.59	4,239.27	25,008.18	34,493.75	21,400.79	14,601.41	454.08	20,260.26
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,425.00	9,275.00	19,675.00	310.00
<b>Total Current Assets</b>	<b>8,228.85</b>	<b>11,116.68</b>	<b>5,740.38</b>	<b>2,469.99</b>	<b>8,806.59</b>	<b>4,239.27</b>	<b>25,008.18</b>	<b>34,493.75</b>	<b>38,825.79</b>	<b>23,876.41</b>	<b>20,129.08</b>	<b>20,570.26</b>
<b>Other Assets</b>	<b>11,284.45</b>	<b>5,136.04</b>	<b>4,650.49</b>	<b>3,896.44</b>	<b>4,966.54</b>	<b>6,319.63</b>	<b>987.57</b>	<b>967.00</b>	<b>0.00</b>	<b>(7,000.00)</b>	<b>400.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>19,513.30</b>	<b>16,252.72</b>	<b>10,390.87</b>	<b>6,366.43</b>	<b>13,773.13</b>	<b>10,558.90</b>	<b>25,995.75</b>	<b>35,460.75</b>	<b>38,825.79</b>	<b>16,876.41</b>	<b>20,529.08</b>	<b>20,570.26</b>
<b>LIABILITIES &amp; EQUITY</b>												
<b>Liabilities</b>												
<b>Current Liabilities</b>												
Accounts Payable	0.00	0.00	0.00	0.00	0.00	837.05	1,557.04	0.00	0.00	0.00	6,760.50	887.50
Other Current Liabilities	0.00	80.00	0.00	400.00	1,249.31	763.11	1,135.65	5,919.97	0.00	0.00		160.00
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,249.31</b>	<b>1,600.16</b>	<b>2,692.69</b>	<b>5,919.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,760.50</b>	<b>1,047.50</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,249.31</b>	<b>1,600.16</b>	<b>2,692.69</b>	<b>5,919.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,760.50</b>	<b>1,047.50</b>
<b>Equity</b>	<b>19,513.30</b>	<b>16,172.72</b>	<b>10,390.87</b>	<b>5,966.43</b>	<b>12,523.82</b>	<b>8,958.74</b>	<b>23,303.06</b>	<b>29,540.78</b>	<b>38,825.79</b>	<b>16,876.41</b>	<b>13,768.58</b>	<b>19,522.76</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,513.30</b>	<b>16,252.72</b>	<b>10,390.87</b>	<b>6,366.43</b>	<b>13,773.13</b>	<b>10,558.90</b>	<b>25,995.75</b>	<b>35,460.75</b>	<b>38,825.79</b>	<b>16,876.41</b>	<b>20,529.08</b>	<b>20,570.26</b>
<b>Change in Equity</b>		<b>-\$3,340.58</b>	<b>-\$5,781.85</b>	<b>-\$4,424.44</b>	\$6,557.39	<b>-\$3,565.08</b>	\$14,344.32	\$6,237.72	\$9,285.01	<b>-\$21,949.38</b>	<b>-\$3,107.83</b>	\$5,754.18