

South Fraser District Association Statement of Financial Position

As at December 31, 2022

	<u>31 Dec 22</u>	<u>31 Dec 21</u>
ASSETS		
Current Assets		
Chequing/Savings		
Envision Financials	116,194	145,405
Total Chequing/Savings	<u>116,194</u>	<u>145,405</u>
Other Current Assets		
Amounts receivable	19,391	0
Total Other Current Assets	<u>19,391</u>	<u>0</u>
Total Current Assets	<u>135,585</u>	<u>145,405</u>
TOTAL ASSETS	<u>135,585</u>	<u>145,405</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expenses	6,700	10,367
Total Other Current Liabilities	<u>6,700</u>	<u>10,367</u>
Total Current Liabilities	<u>6,700</u>	<u>10,367</u>
Long Term Liabilities		
Other Liabilities	200	6,000
Total Long Term Liabilities	<u>200</u>	<u>6,000</u>
Total Liabilities	<u>6,900</u>	<u>16,367</u>
Equity		
Unrestricted Net Assets	180,219	102,712
Net Income	-51,534	26,325
Total Equity	<u>128,685</u>	<u>129,038</u>
TOTAL LIABILITIES & EQUITY	<u>135,585</u>	<u>145,405</u>

South Fraser District Soccer Association
Statement of Changes in Net Assets for the Period
October through December 2022

	<u>Oct - Dec 22</u>	<u>Oct - Dec 21</u>	<u>Apr - Dec 22</u>
Ordinary Income/Expense			
Income			
Membership fees			
District membership fees	-114,757.50	-10,285.20	209,812.82
Total Membership fees	-114,757.50	-10,285.20	209,812.82
Other Types of Income			
Miscellaneous Revenue	0.00	300.00	0.00
Total Other Types of Income	0.00	300.00	0.00
Total Income	-114,757.50	-9,985.20	209,812.82
Expense			
BCSA registration fees			
BCSA Registration Fees	0.00	144,629.50	187,831.50
Total BCSA registration fees	0.00	144,629.50	187,831.50
District Awards	0.00	0.00	6,750.00
District Operations			
District registrar honorariums	14,823.98	16,004.00	41,657.23
Office expenses	564.89	824.36	186.67
Web and communications	0.00	501.45	0.00
Total District Operations	15,388.87	17,329.81	41,843.90
League affiliation fees			
BCCSL league	20,230.00	0.00	20,430.00
Total League affiliation fees	20,230.00	0.00	20,430.00
Professional fees	0.00	0.00	6,825.00
Total Expense	35,618.87	161,959.31	263,680.40
Net Ordinary Income	-150,376.37	-171,944.51	-53,867.58
Net Income	-150,376.37	-171,944.51	-53,867.58