

South Fraser District Association
Statement of Financial Position
As at June 30, 2022

	<u>30 Jun 22</u>	<u>30 Jun 21</u>
ASSETS		
Current Assets		
Chequing/Savings		
Envision Financials	163,941	77,113
Total Chequing/Savings	<u>163,941</u>	<u>77,113</u>
Total Current Assets	<u>163,941</u>	<u>77,113</u>
TOTAL ASSETS	<u>163,941</u>	<u>77,113</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expenses	11,700	10,367
Total Other Current Liabilities	<u>11,700</u>	<u>10,367</u>
Total Current Liabilities	<u>11,700</u>	<u>10,367</u>
Long Term Liabilities		
Other Liabilities	6,000	5,000
Total Long Term Liabilities	<u>6,000</u>	<u>5,000</u>
Total Liabilities	<u>17,700</u>	<u>15,367</u>
Equity		
Unrestricted Net Assets	180,219	102,712
Net Income	-33,978	-40,966
Total Equity	<u>146,241</u>	<u>61,746</u>
TOTAL LIABILITIES & EQUITY	<u>163,941</u>	<u>77,113</u>

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

	Apr - Jun 22	Apr - Jun 21	Apr - Jun 22
Ordinary Income/Expense			
Expense			
BCSA registration fees			
BCSA Registration Fees	19,988.00	25,155.50	19,988.00
Total BCSA registration fees	19,988.00	25,155.50	19,988.00
District Awards			
District awards and scholarship	0.00	3,700.00	0.00
District Awards - Other	6,750.00	0.00	6,750.00
Total District Awards	6,750.00	3,700.00	6,750.00
District Operations			
District registrar honorariums	7,999.98	5,250.00	7,999.98
Office expenses	-760.00	140.97	-760.00
Total District Operations	7,239.98	5,390.97	7,239.98
Professional fees	0.00	6,720.00	0.00
Total Expense	33,977.98	40,966.47	33,977.98
Net Ordinary Income	-33,977.98	-40,966.47	-33,977.98
Net Income	-33,977.98	-40,966.47	-33,977.98