

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

	<u>30 Sep 22</u>	<u>30 Sep 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Envision Financials	84,965	195,834
<b>Total Chequing/Savings</b>	<u>84,965</u>	<u>195,834</u>
<b>Other Current Assets</b>		
Amounts receivable	199,462	120,516
<b>Total Other Current Assets</b>	<u>199,462</u>	<u>120,516</u>
<b>Total Current Assets</b>	<u>284,428</u>	<u>316,349</u>
<b>TOTAL ASSETS</b>	<b><u>284,428</u></b>	<b><u>316,349</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities		
Accrued Expenses	6,700	10,367
<b>Total Other Current Liabilities</b>	<u>6,700</u>	<u>10,367</u>
<b>Total Current Liabilities</b>	<u>6,700</u>	<u>10,367</u>
<b>Long Term Liabilities</b>		
Other Liabilities	1,000	5,000
<b>Total Long Term Liabilities</b>	<u>1,000</u>	<u>5,000</u>
<b>Total Liabilities</b>	<u>7,700</u>	<u>15,367</u>
<b>Equity</b>		
Unrestricted Net Assets	180,219	102,712
Net Income	96,509	198,270
<b>Total Equity</b>	<u>276,728</u>	<u>300,982</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>284,428</u></b>	<b><u>316,349</u></b>

**South Fraser District Soccer Association**  
**Statement of Changes in Net Assets for the Period**  
**July through September 2022**

	Jul - Sep 22	Jul - Sep 21	Apr - Sep 22
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership fees</b>			
District membership fees	324,570.32	313,871.69	324,570.32
Gifts in Kind - Goods	0.00	56,631.00	0.00
<b>Total Membership fees</b>	<u>324,570.32</u>	<u>370,502.69</u>	<u>324,570.32</u>
<b>Total Income</b>	324,570.32	370,502.69	324,570.32
<b>Expense</b>			
<b>BCSA registration fees</b>			
BCSA Registration Fees	167,843.50	103,923.00	187,831.50
<b>Total BCSA registration fees</b>	167,843.50	103,923.00	187,831.50
<b>District Awards</b>	0.00	0.00	6,750.00
<b>District Operations</b>			
District registrar honorariums	18,833.27	7,583.24	26,833.25
Office expenses	381.78	90.00	-378.22
<b>Total District Operations</b>	19,215.05	7,673.24	26,455.03
<b>League affiliation fees</b>			
BCCSL league	200.00	19,670.00	200.00
<b>Total League affiliation fees</b>	200.00	19,670.00	200.00
<b>Professional fees</b>	6,825.00	0.00	6,825.00
<b>Total Expense</b>	<u>194,083.55</u>	<u>131,266.24</u>	<u>228,061.53</u>
<b>Net Ordinary Income</b>	<u>130,486.77</u>	<u>239,236.45</u>	<u>96,508.79</u>
<b>Net Income</b>	<u><u>130,486.77</u></u>	<u><u>239,236.45</u></u>	<u><u>96,508.79</u></u>