

South Fraser District Association
Statement of Financial Position
As at June 30, 2023

	<u>30 Jun 23</u>	<u>30 Jun 22</u>
ASSETS		
Current Assets		
Chequing/Savings		
Envision Financials	56,352	163,941
Total Chequing/Savings	<u>56,352</u>	<u>163,941</u>
Other Current Assets		
Amounts receivable	5,288	0
Total Other Current Assets	<u>5,288</u>	<u>0</u>
Total Current Assets	<u>61,639</u>	<u>163,941</u>
TOTAL ASSETS	<u>61,639</u>	<u>163,941</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expenses	19,250	11,700
Total Other Current Liabilities	<u>19,250</u>	<u>11,700</u>
Total Current Liabilities	<u>19,250</u>	<u>11,700</u>
Long Term Liabilities		
Other Liabilities	200	6,000
Total Long Term Liabilities	<u>200</u>	<u>6,000</u>
Total Liabilities	<u>19,450</u>	<u>17,700</u>
Equity		
Unrestricted Net Assets	81,761	180,219
Net Income	-39,572	-33,978
Total Equity	<u>42,189</u>	<u>146,241</u>
TOTAL LIABILITIES & EQUITY	<u>61,639</u>	<u>163,941</u>

South Fraser District Soccer Association
Statement of Changes in Net Assets
April through June 2023

	<u>Apr - Jun 23</u>
Ordinary Income/Expense	
Expense	
District Awards	
District travel assistance	5,500
District awards and scholarship	2,000
Total District Awards	<u>7,500</u>
District Operations	
District registrar honorariums	13,000
Office expenses	312
Total District Operations	<u>13,312</u>
League affiliation fees	
BCCSL league	6,550
League affiliation fees - Other	6,750
Total League affiliation fees	<u>13,300</u>
Professional fees	<u>5,460</u>
Total Expense	<u>39,572</u>
Net Ordinary Income	<u>-39,572</u>
Net Income	<u><u>-39,572</u></u>