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08/11/22

Accrual Basis

Red River Valley Lacrosse Association
Balance Sheet Prev Year Comparison
As of July 31, 2022

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100 · 1st International	11,712.59	13,242.95	-1,530.36
101 · NPPL	-6,219.55	-6,219.55	0.00
Total Checking/Savings	<u>5,493.04</u>	<u>7,023.40</u>	<u>-1,530.36</u>
Total Current Assets	<u>5,493.04</u>	<u>7,023.40</u>	<u>-1,530.36</u>
TOTAL ASSETS	<u>5,493.04</u>	<u>7,023.40</u>	<u>-1,530.36</u>
LIABILITIES & EQUITY			
Equity			
300 · Opening Balance Equity	17,297.24	17,297.24	0.00
320 · Unrestricted Net Assets	-21,371.42	-7,055.03	-14,316.39
Net Income	9,567.22	-3,218.81	12,786.03
Total Equity	<u>5,493.04</u>	<u>7,023.40</u>	<u>-1,530.36</u>
TOTAL LIABILITIES & EQUITY	<u>5,493.04</u>	<u>7,023.40</u>	<u>-1,530.36</u>

Red River Valley Lacrosse Association
Profit & Loss Prev Year Comparison
 January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change
Ordinary Income/Expense			
Income			
430 · Direct Public Support			
435 · Individ, Business Contributions	0.00	5,000.00	-5,000.00
Total 430 · Direct Public Support	0.00	5,000.00	-5,000.00
440 · Fundraising			
445 · Fundraising Expense	0.00	-279.58	279.58
Total 440 · Fundraising	0.00	-279.58	279.58
470 · Program Income			
473 · Membership Dues	51,457.94	49,239.12	2,218.82
474 · Program Service Fees	385.00	0.00	385.00
Total 470 · Program Income	51,842.94	49,239.12	2,603.82
Total Income	51,842.94	53,959.54	-2,116.60
Gross Profit	51,842.94	53,959.54	-2,116.60
Expense			
620 · Program Expenses			
621 · Coaching Staff	10,125.00	16,866.60	-6,741.60
624 · Equipment & Uniforms	9,772.44	11,097.27	-1,324.83
625 · Facilities	4,248.58	3,880.00	368.58
626 · Insurance	857.00	826.00	31.00
627 · Marketing	1,400.00	2,527.51	-1,127.51
628 · Member Dues & Registration Fees	13,165.85	7,897.25	5,268.60
629 · Officiating	360.00	680.00	-320.00
630 · Staff Apparel	0.00	-945.00	945.00
632 · Storage	934.00	0.00	934.00
633 · Team Events	139.76	0.00	139.76
634 · Travel	334.00	12,462.41	-12,128.41
Total 620 · Program Expenses	41,336.63	55,292.04	-13,955.41
650 · Operations			
651 · Accounting & Legal Fees	650.00	500.00	150.00
652 · Business Dues & Fees	424.09	628.00	-203.91
655 · Postage, Mailing Service	155.00	0.00	155.00
657 · Processing fees	0.00	63.81	-63.81
661 · Subscriptions	0.00	374.10	-374.10
662 · Supplies	0.00	144.26	-144.26
Total 650 · Operations	1,229.09	1,710.17	-481.08
752 · Other Types of Expenses	0.00	176.14	-176.14

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Accrual Basis

Red River Valley Lacrosse Association
Profit & Loss Prev Year Comparison
January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change
Total Expense	42,565.72	57,178.35	-14,612.63
Net Ordinary Income	9,277.22	-3,218.81	12,496.03
Other Income/Expense			
Other Expense			
800 · Ask My Client	-290.00	0.00	-290.00
899 · Clearing	0.00	0.00	0.00
Total Other Expense	-290.00	0.00	-290.00
Net Other Income	290.00	0.00	290.00
Net Income	9,567.22	-3,218.81	12,786.03