

Statement of Financial Position

Surrey Lacrosse Association

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 BOX - Envision	78,096.00
1020 FIELD - Envision	61,831.68
1030 GAMING BOX- Envision	0.00
1031 GAMING FIELD- Envision	1.68
1050 SPONSORSHIPS - Envision	500.00
Total for Cash and Cash Equivalent	\$140,429.36
Accounts Receivable (A/R)	
Total for Current Assets	\$140,429.36
Non-current Assets	
Property, plant and equipment	
Total for Non-current Assets	
Total for Assets	\$140,429.36
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Credit Card	
Total for Current Liabilities	
Non-current Liabilities	
Total for Liabilities	
Equity	
3100 Opening Balance Equity	0.00
3300 Retained Earnings	135,896.91
Profit for the year	4,532.45
Total for Equity	\$140,429.36
Total for Liabilities and Equity	\$140,429.36

	2024-2025	2024-2025	2025-2026
	Proposed	Actual	Proposed
INCOME			
Donation to Association	\$0.00	\$500.00	\$0.00
Evaluation - Tryouts - Income - BOX	\$0.00	\$2,130.00	\$2,250.00
Swag Sales - BOX	\$2,000.00	\$2,305.56	\$1,500.00
Swag Sales - FIELD	\$500.00	\$629.16	\$800.00
Registration Fees - BOX	\$40,000.00	\$42,825.00	\$72,075.00
Registration Fees - FIELD	\$35,000.00	\$37,936.00	\$68,750.00
Registration Fees - TOTS	\$1,500.00	\$1,350.00	\$1,500.00
Registration Fees - Winter Tots	\$975.00	\$1,300.00	\$700.00
Tournament Raffle 50-50 etc - BOX	\$2,500.00	\$3,886.89	\$2,500.00
Tournament Registration - BOX	\$14,000.00	\$12,000.00	\$12,000.00
Tournament Donations	\$0.00	\$2,550.00	\$2,000.00
Uniform Income - BOX	\$0.00	\$1,250.00	\$0.00
Equipment Income - BOX	\$0.00	\$680.00	\$0.00
Uniform Income - Field	\$0.00	\$1,600.00	\$1,050.00
Equipment Income - Field	\$0.00	\$0.00	\$50.00
Total Income	\$96,475.00	\$110,942.61	\$165,175.00
COST OF GOODS SOLD			
Club SWAG Retail Purchase - BOX	\$500.00	\$0.00	\$0.00
Club SWAG Retail Purchase - FIELD	\$500.00	\$0.00	\$0.00
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$1,000.00	\$110,942.61	\$165,175.00
EXPENSES			
Coach/Manager Gifts - FIELD	\$2,500.00	\$0.00	\$1,601.60
Coach/Manager Gifts - BOX	\$2,500.00	\$0.00	\$2,500.00
Advertisement - BOX	\$0.00	\$57.78	\$3,300.00
Advertisement - FIELD			\$2,650.00
Promotional - BOX	\$400.00	\$1,614.38	\$1,875.00
Promotional - FIELD	\$400.00	\$1,586.14	\$1,911.00
Web Design - Upkeep (2 yr contract, renews Oct 2026)	\$0.00	\$1,757.70	\$800.00
Bank Charges - Etransfer Fees	\$0.00	\$117.50	\$200.00
Dues and Subscriptions	\$420.00	\$817.59	\$336.00
Teamsnap	\$1,700.00	\$1,751.34	\$1,800.00

	2024-2025	2024-2025	2025-2026
	Proposed	Actual	Proposed
VEO	\$4,200.00	\$1,772.86	\$2,000.00
Insurance (contents and liability insurance) + directors	\$1,200.00	\$865.00	\$2,500.00
Office/General administrative expenses	\$100.00	\$164.65	\$100.00
BCLA AGM (inc Minor Box AGM)	\$2,500.00	\$295.00	\$485.00
Field Directorate AGM	\$0.00	\$0.00	\$120.00
Officials AGM	\$0.00	\$0.00	\$30.00
SLA AGM	\$0.00	\$0.00	\$100.00
Administrative - Legal	\$1,000.00	\$0.00	\$1,000.00
Provincial Declarations - BOX	\$600.00	\$500.00	\$1,800.00
Provincial Declarations - FIELD	\$800.00	\$300.00	\$450.00
Coaches Clinic - BOX	\$2,300.00	\$800.00	\$2,250.00
Coaches Clinic Field	\$700.00	\$985.00	\$900.00
Referee Clinics Box	\$1,500.00	\$1,630.00	\$2,500.00
Referee Clinics Field	\$550.00	\$540.00	\$723.60
Player and Goalie Clinic - Field	\$0.00	\$0.00	\$1,600.00
Player and Goalie Clinic - Box	\$0.00	\$1,200.00	\$1,600.00
Registration Fee - LMMLC/BCLA - Coach/Manager - BOX	\$950.00	\$280.00	\$900.00
Registration Fee - LMMLC/BCLA - Team/player - BOX	\$9,000.00	\$9,690.00	\$16,500.00
Registration Fee - PCFLL/BCLA - Coach/Manager - FIELD	\$250.00	\$160.00	\$250.00
Registration Fee - PCFLL/BCLA - Team/player - FIELD	\$8,000.00	\$8,712.00	\$13,450.00
Registration Fee - Referee - BCLA - FIELD	\$300.00	\$135.00	\$330.00
Registration Fee - Referee - BCLA - BOX	\$400.00	\$705.00	\$750.00
Referee Game Fee's Box	\$8,500.00	\$8,720.00	\$10,000.00
Referee Game Fee's Field	\$4,000.00	\$4,250.00	\$5,000.00
Field Rental - FIELD	\$9,000.00	\$14,779.97	\$15,000.00
Floor Rental - BOX	\$30,000.00	\$17,594.32	\$25,000.00
Gym Rental - FIELD	\$500.00	\$558.60	\$500.00
Gym Rental - BOX	\$1,200.00	\$1,323.00	\$1,800.00
Meeting Room Rental - FIELD	\$100.00	\$72.50	\$150.00
Meeting Room Rental - BOX	\$120.00	\$88.69	\$150.00
Tournament Expenses - Operational Expense	\$8,500.00	\$4,939.30	\$5,000.00
Tournament Expenses - Tournament Swag	\$0.00	\$3,706.35	\$4,000.00
Tournament Expenses - Tournament Food	\$0.00	\$4,359.19	\$5,000.00
Tournament Expenses - Tournament Raffle 50/50 etc	\$0.00	\$1,064.78	\$1,100.00

	2024-2025	2024-2025	2025-2026
	Proposed	Actual	Proposed
Team Pictures - BOX	\$600.00	\$690.76	\$900.00
Team Pictures - FIELD	\$500.00	\$579.88	\$800.00
Uniform Expense - BOX (500 shorts @\$25/each)	\$2,500.00	\$1,709.31	\$12,500.00
Uniform Expense - FIELD	\$2,500.00	\$4,797.82	\$2,000.00
Repair and maintenance	\$100.00	\$323.23	\$500.00
Rebels Jerseys (300 jerseys @\$40/each)	\$0.00	\$0.00	\$12,000.00
Field Clock	\$0.00	\$0.00	\$4,000.00
RAMP	\$0.00	\$0.00	\$500.00
Equipment - FIELD	\$5,000.00	\$0.00	\$5,000.00
Equipment - BOX	\$4,000.00	\$0.00	\$7,500.00
Non Parent Coach Payment FIELD	\$3,500.00	\$0.00	\$4,500.00
Non Parent Coach Payment BOX			\$3,000.00
Tournament Expenses - Field	\$0.00	\$0.00	
Awards - BOX	\$525.00	\$0.00	\$800.00
Awards - FIELD	\$450.00	\$0.00	\$800.00
Player Bonus - BC's Nationals - BOX	\$1,500.00	\$0.00	\$3,000.00
Player Bonus - BC's Nationals - FIELD	\$1,500.00	\$0.00	\$1,500.00
Referee Mentors - BOX	\$250.00	\$0.00	\$600.00
Referee Mentors - FIELD			\$865.00
Gaming Grant - BOX	\$0.00	\$0.00	\$0.00
Gaming Grant - FIELD	\$0.00	\$0.00	\$0.00
Total Expenses	\$125,335.00	\$105,994.64	\$200,777.20
NET Fiscal Year	-\$28,860.00	\$4,947.97	-\$35,602.20