

# Balance Sheet

## Calgary Apollo Softball Association As at 30 September 2022

	30 SEP 2022	30 SEP 2021
<b>Assets</b>		
<b>Bank</b>		
Operating	56,225	41,888
<b>Total Bank</b>	<b>56,225</b>	<b>41,888</b>
<b>Current Assets</b>		
Accounts Receivable	4,000	-
<b>Total Current Assets</b>	<b>4,000</b>	<b>-</b>
<b>Total Assets</b>	<b>60,225</b>	<b>41,888</b>
<b>Net Assets</b>	<b>60,225</b>	<b>41,888</b>
<b>Equity</b>		
Current Year Earnings	18,338	14,763
Retained Earnings	41,888	27,125
<b>Total Equity</b>	<b>60,225</b>	<b>41,888</b>

# Profit and Loss

## Calgary Apollo Softball Association For the year ended 30 September 2022

	2022	2021
<b>Trading Income</b>		
Membership Fees	-	5
Player Registration	21,440	11,075
Sponsorship Income	31,000	26,250
<b>Total Trading Income</b>	<b>52,440</b>	<b>37,330</b>
<b>Gross Profit</b>	<b>52,440</b>	<b>37,330</b>
<b>Operating Expenses</b>		
Advertising & Promotion	2,196	997
Bank Fees	122	38
Field rental	6,511	7,239
Game Equipment	2,222	3,870
Insurance	1,427	1,313
Meals	4,478	2,068
Professional Fees	-	300
Sponsorship Appreciate Gift Expenses	1,179	-
Subscriptions	2,385	158
Tournament Expenses	6,682	1,295
Uniforms	5,000	3,601
Website Fees	1,900	1,689
<b>Total Operating Expenses</b>	<b>34,103</b>	<b>22,567</b>
<b>Net Profit</b>	<b>18,338</b>	<b>14,763</b>