

TILLSONBURG FOOTBALL CLUB  
FINANCIAL STATEMENTS  
DECEMBER 31, 2021

TILLSONBURG FOOTBALL CLUB  
BALANCE SHEET  
AS AT December 31, 2021

	2021
ASSETS	\$
CURRENT ASSETS	
Cash	3,799
	<u>3,799</u>
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable and Accruals	0
CAPITAL	
BALANCE, BEGINNING OF THE YEAR	3,651
NET INCOME FOR THE YEAR	<u>148</u>
	3,799
BALANCE, END OF THE YEAR	<u>3,799</u>
	<u>3,799</u>

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TILLSONBURG FOOTBALL CLUB  
STATEMENT OF INCOME  
AS AT December 31, 2021

	Actual 2021 \$
<b>REVENUE</b>	
Player Registration	27,690
Sponsorship Fees	4,500
Tournament Fees	0
Rental Income	720
Merchandise Sales	400
Fundraising	2,000
Donation	1,310
	36,620
 <b>OPERATING EXPENSES</b>	
Field Rental	8,985
Soccer Uniforms	11,069
Referees	3,208
EMSA Fees	5,237
EMDSL/WRSL Fee	805
WOSL Team Fee	1,200
Tournament Expenses	0
Balls/Practice Equipment	140
Gym Rental	2,250
Coaching Certificates	544
Travel	0
Website	910
Office Supplies	0
Insurance	913
Merchandise Costs	0
Fundraising Costs	860
Bank Charges	18
Miscellaneous Costs	333
	36,472
 <b>NET INCOME FOR THE YEAR</b>	 148