

Midland Lacrosse Club

Statement of Financial Position

As of October 1, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Account 003	0.00
Account 004	-15.76
Checking	3,783.77
Savings	4,615.28
Total Bank Accounts	\$8,383.29
Other Current Assets	
Midland Lacrosse Club Endowment Fund	44,464.85
Total Other Current Assets	\$44,464.85
Total Current Assets	\$52,848.14
Other Assets	
CD - 003	31,124.89
CD - 004	31,726.82
Total Other Assets	\$62,851.71
TOTAL ASSETS	\$115,699.85
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Fund Balance - Restricted	10,303.32
Fund Balance - Unrestricted	93,153.36
Opening Balance Equity	0.00
Retained Earnings	8,012.80
Unrealized Gains/Losses - Restricted	1,296.05
Net Revenue	2,934.32
Total Equity	\$115,699.85
TOTAL LIABILITIES AND EQUITY	\$115,699.85