

South Fraser District Association
Statement of Financial Position
As at December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>
ASSETS		
Current Assets		
Chequing/Savings		
Envision Financials	189,548	116,194
Total Chequing/Savings	<u>189,548</u>	<u>116,194</u>
Other Current Assets		
Amounts receivable	23,775	19,391
Total Other Current Assets	<u>23,775</u>	<u>19,391</u>
Total Current Assets	<u>213,323</u>	<u>135,585</u>
TOTAL ASSETS	<u>213,323</u>	<u>135,585</u>
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Other Liabilities	200	200
Total Long Term Liabilities	<u>200</u>	<u>200</u>
Total Liabilities	200	200
Equity		
Unrestricted Net Assets	81,761	180,219
Net Income	131,362	-44,834
Total Equity	<u>213,123</u>	<u>135,385</u>
TOTAL LIABILITIES & EQUITY	<u>213,323</u>	<u>135,585</u>

South Fraser District Soccer Association
Statement of Changes in Net Assets for the Period
October through December 2023

	Oct - Dec 23	Oct - Dec 22	Apr - Dec 23
Ordinary Income/Expense			
Income			
Membership fees			
District membership fees	0	31,717	570,792
Total Membership fees	0	31,717	570,792
Other Types of Income			
Miscellaneous Revenue	2,250	0	14,550
Total Other Types of Income	2,250	0	14,550
Total Income	2,250	31,717	585,342
Expense			
BCSA registration fees			
BCSA Registration Fees	170,459	146,474	368,089
Total BCSA registration fees	170,459	146,474	368,089
District Awards			
District travel assistance	0	0	5,500
Total District Awards	0	0	5,500
District Operations			
District registrar honorariums	12,000	12,491	37,667
Office expenses	66	565	765
Total District Operations	12,066	13,056	38,431
League affiliation fees			
BCCSL league	29,900	20,230	42,000
Total League affiliation fees	29,900	20,230	42,000
Professional fees	0	-6,700	-40
Total Expense	212,425	173,060	453,980
Net Ordinary Income	-210,175	-141,343	131,362
Net Income	-210,175	-141,343	131,362