

**South Fraser District Association**  
**Statement of Financial Position**  
As at September 30, 2023

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>
<b>ASSETS</b>		
Current Assets		
Chequing/Savings		
Envision Financials	80,913	84,965
Total Chequing/Savings	80,913	84,965
Other Current Assets		
Amounts receivable	342,585	199,462
Total Other Current Assets	342,585	199,462
Total Current Assets	423,498	284,428
<b>TOTAL ASSETS</b>	<u><u>423,498</u></u>	<u><u>284,428</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expenses	0	6,700
Total Other Current Liabilities	0	6,700
Total Current Liabilities	0	6,700
Long Term Liabilities		
Other Liabilities	200	1,000
Total Long Term Liabilities	200	1,000
Total Liabilities	200	7,700
Equity		
Unrestricted Net Assets	81,761	180,219
Net Income	341,536	96,509
Total Equity	423,298	276,728
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>423,498</u></u>	<u><u>284,428</u></u>

**South Fraser District Soccer Association**  
**Statement of Changes in Net Assets for the Period**  
**July through September 2023**

	Jul - Sep 23	Jul - Sep 22	Apr - Sep 23
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership fees</b>			
District membership fees	570,792	324,570	570,792
<b>Total Membership fees</b>	570,792	324,570	570,792
<b>Other Types of Income</b>			
Miscellaneous Revenue	12,300	0	12,300
<b>Total Other Types of Income</b>	12,300	0	12,300
<b>Total Income</b>	583,092	324,570	583,092
<b>Expense</b>			
<b>BCSA registration fees</b>			
BCSA Registration Fees	197,630	167,844	197,630
<b>Total BCSA registration fees</b>	197,630	167,844	197,630
<b>District Awards</b>			
District travel assistance	0	0	5,500
<b>Total District Awards</b>	0	0	5,500
<b>District Operations</b>			
District registrar honorariums	16,000	18,833	25,667
Office expenses	387	382	699
<b>Total District Operations</b>	16,387	19,215	26,366
<b>League affiliation fees</b>			
BCCSL league	12,300	200	12,100
<b>Total League affiliation fees</b>	12,300	200	12,100
<b>Professional fees</b>	-5,500	6,825	-40
<b>Total Expense</b>	220,817	194,084	241,556
<b>Net Ordinary Income</b>	362,275	130,487	341,536
<b>Net Income</b>	362,275	130,487	341,536