

Victoria West Athletic Association

Balance Sheet As of April 30, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Cash on hand	0.00
Club House (82-1)	18,550.05
Gaming Account	8,921.98
VW Soccer 0	19,401.47
Total Cash and Cash Equivalent	\$46,873.50
Total Current Assets	\$46,873.50
Total Assets	\$46,873.50
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	5,895.00
Total Accounts Payable (A/P)	\$5,895.00
Total Current Liabilities	\$5,895.00
Total Liabilities	\$5,895.00
Equity	
Opening Balance Equity	13,944.89
Retained Earnings	4,129.09
Profit for the year	22,904.52
Total Equity	\$40,978.50
Total Liabilities and Equity	\$46,873.50

Victoria West Athletic Association

Profit and Loss
May 2020 - April 2021

	TOTAL
INCOME	
Clubhouse	
Bar sales	10,365.00
Clubhouse Refresh Donations	7,423.62
Events	163.00
Rent	11,872.75
VW wear and souvenirs	670.00
Total Clubhouse	30,494.37
Grants	22,500.00
Player Dues	245.00
Div 3 Casuals	7,737.50
Div 3 LIWSA	3,370.00
Div 3 Wanderers	3,900.00
o35 LIWSA	2,422.50
SVICSA	2,110.00
Total Player Dues	19,785.00
Refunds-Allowances	-2,090.75
Sales	10,463.00
Total Income	\$81,151.62
GROSS PROFIT	\$81,151.62
EXPENSES	
Bank charges	11.00
Clubhouse Expenses	
Beverages and Food	2,540.71
Clubhouse Supplies	31.00
Property Insurance	3,505.00
Property Tax	2,637.89
Repair and maintenance	41.00
Clubhouse Renovations	17,543.78
Total Repair and maintenance	17,584.78
Utilities	8,502.87
Total Clubhouse Expenses	34,802.25
Field Rentals	8,271.03
Insurance	4,063.20
League Fees/Dues	9,527.69
Office expenses	274.40
Website and Email	1,297.53
Total Expenses	\$58,247.10
PROFIT	\$22,904.52

Victoria West Athletic Association

Balance Sheet Comparison

As of April 30, 2021

	TOTAL	
	AS OF APR. 30, 2021	AS OF APR. 30, 2020 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Cash on hand	0.00	
Club House (82-1)	18,550.05	
Gaming Account	8,921.98	1,532.10
VW Soccer 0	19,401.47	16,541.88
Total Cash and Cash Equivalent	\$46,873.50	\$18,073.98
Total Current Assets	\$46,873.50	\$18,073.98
Total Assets	\$46,873.50	\$18,073.98
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable (A/P)	5,895.00	
Total Accounts Payable (A/P)	\$5,895.00	\$0.00
Total Current Liabilities	\$5,895.00	\$0.00
Total Liabilities	\$5,895.00	\$0.00
Equity		
Opening Balance Equity	13,944.89	13,944.89
Retained Earnings	4,129.09	
Profit for the year	22,904.52	4,129.09
Total Equity	\$40,978.50	\$18,073.98
Total Liabilities and Equity	\$46,873.50	\$18,073.98

Victoria West Athletic Association

Profit and Loss May 2020 - April 2021

	TOTAL	
	MAY 2020 - APR. 2021	MAY 2019 - APR. 2020 (PY)
INCOME		
Clubhouse		
Bar sales	10,365.00	
Clubhouse Refresh Donations	7,423.62	
Events	163.00	
Rent	11,872.75	
VW wear and souvenirs	670.00	
Total Clubhouse	30,494.37	
Grants	22,500.00	15,000.00
Player Dues	245.00	46,679.65
Div 3 Casuals	7,737.50	
Div 3 LIWSA	3,370.00	
Div 3 Wanderers	3,900.00	
o35 LIWSA	2,422.50	
SVICSA	2,110.00	
Total Player Dues	19,785.00	46,679.65
Refunds-Allowances	-2,090.75	-490.00
Rent		8,456.25
Sales	10,463.00	
Social Club		22,255.00
Sponsorship Monies		-1,500.00
Total Income	\$81,151.62	\$90,400.90
GROSS PROFIT	\$81,151.62	\$90,400.90
EXPENSES		
Bank charges	11.00	8.00
Clubhouse Expenses		
Beverages and Food	2,540.71	
Clubhouse Supplies	31.00	
Property Insurance	3,505.00	
Property Tax	2,637.89	
Repair and maintenance	41.00	
Clubhouse Renovations	17,543.78	
Total Repair and maintenance	17,584.78	
Utilities	8,502.87	
Total Clubhouse Expenses	34,802.25	
Field Rentals	8,271.03	21,522.54
Insurance	4,063.20	7,910.00
Janitorial Expenses		1,143.73
League Fees/Dues	9,527.69	31,892.89
Office expenses	274.40	76.75
Other general and administrative expenses		16.00
Referee Fees		1,560.00
Supplies		5,721.08
Uniforms and Equipment		4,471.20
Utilities		10,657.30
Website and Email	1,297.53	1,298.87
Total Expenses	\$58,247.10	\$86,278.36
OTHER INCOME		
Interest earned		6.55
Total Other Income	\$0.00	\$6.55
PROFIT	\$22,904.52	\$4,129.09