

FEDERATION OF INTERNATIONAL LACROSSE, INC

Balance Sheet

As of September 30, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
BOA Savings	350,942.74
BOA-CHECKING	86,257.99
Wells Fargo Operating	36,924.06
Wells Fargo Savings	1,008,999.23
Total Bank Accounts	\$ 1,483,124.02
Accounts Receivable	
Accounts Receivable members	448.86
Total Accounts Receivable	\$ 448.86
Other Current Assets	
ACCOUNTS RECEIVABLE	-950.00
INVESTMENT-DELAWARE FUND	37,275.71
Loan - Israel Lacrosse Association	205,000.00
Uncategorized Asset	5,000.00
Total Other Current Assets	\$ 246,325.71
Total Current Assets	\$ 1,729,898.59
Other Assets	
Security Deposit	2,944.92
Total Other Assets	\$ 2,944.92
TOTAL ASSETS	\$ 1,732,843.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BOA CARD Parent	10,103.08
Total Credit Cards	\$ 10,103.08
Other Current Liabilities	
ACCOUNTS PAYABLE ¹	25,116.31
Total Other Current Liabilities	\$ 25,116.31
Total Current Liabilities	\$ 35,219.39
Long-Term Liabilities	
Employee Payroll Protection	92,220.00
Total Long-Term Liabilities	\$ 92,220.00
Total Liabilities	\$ 127,439.39
Equity	
MEMBER RESERVE ACCOUNTS	56,458.50
Unrestricted Net Assets	1,389,870.33
Net Income	159,075.29
Total Equity	\$ 1,605,404.12
TOTAL LIABILITIES AND EQUITY	\$ 1,732,843.51

Wednesday, Oct 14, 2020 04:24:39 PM GMT-7 - Cash Basis