Red River Valley Lacrosse Association
Profit & Loss Prev Year Comparison
January through April 2024

	Jan - Apr 24	Jan - Apr 23	$ Change
Ordinary Income/Expense			
Income			
430 · Direct Public Support			
431 · Corporate Contributions	10,000.00	2,500.00	7,500.00
435 · Individ, Business Contributions	4,050.00	0.00	4,050.00
Total 430 · Direct Public Support	14,050.00	2,500.00	11,550.00
440 · Fundraising			
442 · Fundraising Income	1,800.00	0.00	1,800.00
440 · Fundraising - Other	0.00	361.50	-361.50
Total 440 · Fundraising	1,800.00	361.50	1,438.50
470 · Program Income			
473 · Membership Dues	40,216.12	49,559.58	-9,343.46
Total 470 · Program Income	40,216.12	49,559.58	-9,343.46
Total Income	56,066.12	52,421.08	3,645.04
Gross Profit	56,066.12	52,421.08	3,645.04
Expense			
620 · Program Expenses			
624 · Equipment & Uniforms	15,615.69	6,146.49	9,469.20
625 · Facilities	1,132.00	1,883.28	-751.28
627 · Marketing	1,500.00	121.64	1,378.36
628 · Member Dues & Registration Fees	4,795.00	6,319.60	-1,524.60
633 · Staff Apparel	0.00	-129.97	129.97
634 · Storage	583.66	832.00	-248.34
640 · Video Expenses	1,319.00	2,236.00	-917.00
620 · Program Expenses - Other	210.00	0.00	210.00
Total 620 · Program Expenses	25,155.35	17,409.04	7,746.31
650 · Operations			
651 · Accounting & Legal Fees	0.00	300.00	-300.00
652 · Business Dues & Fees	20.00	15.00	5.00
657 · Processing fees	61.80	0.00	61.80
662 · Supplies	61.01	0.00	61.01
670 · Website	0.00	559.00	-559.00
Total 650 · Operations	142.81	874.00	-731.19
Total Expense	25,298.16	18,283.04	7,015.12
Net Ordinary Income	30,767.96	34,138.04	-3,370.08
Other Income/Expense			
Other Expense			
800 · Ask My Client	6,182.00	0.00	6,182.00
Total Other Expense	6,182.00	0.00	6,182.00
Net Other Income	-6,182.00	0.00	-6,182.00
Net Income	**24,585.96**	**34,138.04**	**-9,552.08**

Red River Valley Lacrosse Association
Balance Sheet Prev Year Comparison
As of April 30, 2024

	Apr 30, 24	Apr 30, 23	$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · 1st International	68,022.45	54,210.31	13,812.14
Total Checking/Savings	68,022.45	54,210.31	13,812.14
Total Current Assets	68,022.45	54,210.31	13,812.14
TOTAL ASSETS	**68,022.45**	**54,210.31**	**13,812.14**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0.00	600.00	-600.00
Total Accounts Payable	0.00	600.00	-600.00
Total Current Liabilities	0.00	600.00	-600.00
Total Liabilities	0.00	600.00	-600.00
Equity			
300 · Opening Balance Equity	23,516.79	23,516.79	0.00
320 · Unrestricted Net Assets	19,919.70	-4,044.52	23,964.22
Net Income	24,585.96	34,138.04	-9,552.08
Total Equity	68,022.45	53,610.31	14,412.14
TOTAL LIABILITIES & EQUITY	**68,022.45**	**54,210.31**	**13,812.14**