

Ultimate Newfoundland and Labrador

Statement of Financial Position

As at March 31

	2015	
Assets		
Current		
Cash	\$ 11,311	
Short-term investments	10,341	
Accounts receivable	-	
Prepaid expenses	3,296	
	24,948	
Capital Assets	-	
	\$ 24,948	
Liabilities		
Accounts payable and accrued liabili	-	
Deferred revenue	-	
	-	
Net Assets		
Unrestricted	24,948	
Invested in Capital Assets	-	
	24,948	
	\$ 24,948	

Ultimate Newfoundland and Labrador

Statement of Operations

Year ended March 31

		2015	2014
Revenue			
Tournament Fees		\$ 4,251	\$ 2,560
League Fees		15,900	14,930
Youth			
	Tournaments	6,242	4,675
	League Fees	2,362	5,145
	Equipment	425	-
		9,029	9,820
Merchandise Sales		897	75
Other		2,044	938
Total Revenue		32,121	28,323
Expenses			
Administration		966	2,032
Clinics		141	376
Tournaments		4,554	1,799
Representation (UC, SNL, etc.)		1,308	1,716
Travel Grants (for teams)		2,959	2,000
Insurance		1,490	1,440
Communications/Public Relations		-	-
Coach Training and Coaching Clinics		1,279	1,684
Schools and Youth			
	Tournament	10,837	
	League	7,628	
	Equipment	2,493	
		20,958	10,610
Volunteer Recognition		976	469
Conference Travel (UC)		971	1,018
Equipment and Misc.		3,329	1,179
Total Expenses		38,931	24,323
Excess (Deficit) Revenue over Expenses		\$ (6,810)	\$ 4,000

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Statement of Cash Flows

Year ended March 31

	2015	2014
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Operating activities

Check to Statement of Operations

Increase (Decrease) in resources	\$ (6,810)	\$ 4,000
Amortization of capital assets	-	-
Change in non-cash operating working capital:		
Accounts Receivable	-	
Prepaid Expense	482	
Inventory	-	
Accounts Payable	-	
Deferred Revenue	-	
	(6,328)	4,000

TRUE

-\$ 6,809.9

Investing activities

Capital asset additions	-	
Increase in short-term investments	(105)	
	(105)	-
(Decrease) increase in cash during year	(6,433)	

Cash and cash equivalents, beginning of year	31,381
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Check to Statement of Financial Position

Cash and cash equivalents, end of year	\$ 24,948	\$ -
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\$ 0.01

Trial Balance			11,311.					
				2014				
1000	TD Bank		10,212.	13688.7	3,475.8			9,633.7
1010	Paypal		1,098.44	7256.33	6,157.8			(6,433)
1020	Investments							3,200.5
		3,427.3						
		3,421.4						
		3,492.0						
			10,340.83					
1200	Accounts Recievable							
1300	Prepaid Expenses		3,295.67					
			24,947.					
1400	Capital Assets							
1410	Amortization							
2000	Liabilities							
3000	Invested in Capital Assets Fund							
3100	Unrestricted Operating Fund							
4000	Revenue Lines							
5000	Expense Lines							

AR	
Youth Field Rental Fees	
Holy Heart	
Laval	