

February 21, 2019

**Adanac Field Lacrosse Association
2019 Annual General Meeting - Treasurer's Report**

The Adanac Field Lacrosse Association continues to maintain a viable financial position with approximately 50.3% of its proposed 2019-2020 operating budget in cash with Coast Capital Savings, 1175 Johnson Street, Coquitlam, British Columbia.

A Statement of Net Assets and Statement of Revenues and Expenses for the Adanac Field Lacrosse Association for the fiscal year ending July 31, 2018 are attached. A summary of the Association's finances as they stand as of February 21, 2019 is as follows:

Statement of Revenue and Expenses

	February 21, 2019
Revenue	\$82,156.66
Expenses	\$73,927.50
Excess Revenue over Expenses	\$8,229.16

Statement of Net Assets

	February 21, 2019
Assets	
Cash	\$56,079.82
Liabilities	
Outstanding Debts	\$17,386.00
Net Assets	\$38,693.82

A budget for the 2019-2020 field lacrosse season is also attached.

Respectfully submitted by:

Brent Dozzi
Treasurer