

League of Extraordinary Albertans
Statement of Financial Position

as at February 28, 2023 & 2022

Audited

	Current Year	Current Year
	2023	2022
Assets		
Current Assets		
Cash	133,428	154,762
A/R		-
Prepaid	340	6,353
Trademark	868	868
Total Assets	134,637	161,984
Liabilities		
Accounts Payable	10,983	5,552
Unearned Revenue		75,775
Net Assets		
Restricted	56,425	37,925
Unrestricted	67,229	42,732
Total Liabilities and Net Assets	134,637	161,984

Rob Doak - Treasurer

Director

Director

League of Extraordinary Albertans
Statement of Operations

For the Period Ended February 28, 2023 and 2022

Audited

	Current Year	Current Year
	2023	2022
Revenues		
Freezer Burn	186,317	-
A Taste of "TTITD"	-	-
Decomp Event	-	-
Button Supplies	-	-
Grants	11,800	18,800
Donations	-	-
Interest Income	1,946	268
Total Revenues	200,063	19,068
Expenses		
Freezer Burn	102,768	-
A Taste of "TTITD"	-	6,364
Decomp Event	-	-
AB Ranger Committee	-	-
Conduct Committee	-	222
BWB AB Committee	-	35
LEA Grants	5,917	700
Freezer Burn Grants	43,145	-
A Taste of "TTITD" Grants	-	1,997
LEA Donations	-	200
Freezer Burn Donations	2,000	-
General & Administrative	3,235.96	5,177
Total Expenses	157,066	14,695
Excess of Revenues over expenses	42,997	4,374

League of Extraordinary Albertans

Statement of Changes in Net Assets

For the Period Ended February 28, 2023 and 2022

Audited

	Current Year	Current Year
	2023	2022
Balance at the Beginning of the Year	80,657	76,283
Surplus of revenues over expenses	42,997	4,374
Interfund Transfers	(18,500)	-
Restricted Fund - Freezer Burn	17,000	-
Restricted Fund - Investments	1,500	-
Balance at the End of the Year	123,654	80,657

League of Extraordinary Albertans
Statement of Cash Flows

For the Period Ended February 28, 2023 and 2022

Audited

	Current Year	Current Year
	2023	2022
Operating Activities		
Excess(deficiency) of revenues over expenses	42,997	4,374
	42,997	4,374
(Increase)decrease in operating assets		
Prepays	6,013	(2,366)
Increase(decrease) in operating liabilities		
Accounts payable	5,431	(7,234)
Unearned revenue	(75,775)	-
	(64,331)	(9,600)
Cash (Used in) Provided by Operating Activities	(21,334)	(5,226)
Investing Activities	-	-
Financing Activities	-	-
Net Increase (Decrease) in Cash During the Year	(21,334)	(5,226)
Cash balance, beginning of period	154,763	159,989
Cash balance, end of period	133,428	154,763