

League of Extraordinary Albertans
Statement of Financial Position

as at February 28, 2021 & 2020

Audited

	Current Year	Previous Year
	2021	2020
Assets		
Current Assets		
Cash	159,989	80,162
A/R	-	-
Prepaid	3,987	2,538
Trademark	868	-
Total Assets	164,844	82,700
Liabilities		
Accounts Payable	12,786	4,925
Unearned Revenue	75,775	175
Net Assets		
Restricted	37,925	37,010
Unrestricted	38,358	40,590
Total Liabilities and Net Assets	164,844	82,700

Dina Dumonceaux - Treasurer

Director

League of Extraordinary Albertans
Statement of Operations

For the Period Ended February 28, 2021 and 2020

Audited

	Current Year	Previous Year
	2021	2020
Revenues		
Freezer Burn	-	173,228
Beakerhead: A Taste of "TTITD"	-	-
Film Fest	-	-
Decomp Event	-	7,311
Button Supplies	-	-
Grants	11,800	2,800
Donations	-	5
Interest Income	257	676
Total Revenues	12,057	184,020
Expenses		
Freezer Burn	-	108,063
Beakerhead: A Taste of "TTITD"	-	-
Decomp Event	-	5,719
AB Ranger Committee	30	
Conduct Committee	519	
LEA Grants	8,638	9,272
Freezer Burn Grants	-	40,235
LEA Donations	979	160
Freezer Burn Donations	-	2,101
General & Administrative	3,207	1,766
Total Expenses	13,373	167,316
Excess of Revenues over expenses	(1,317)	16,704

League of Extraordinary Albertans

Statement of Changes in Net Assets

For the Period Ended February 28, 2021 and 2020

Audited

	Current Year	Previous Year
	2021	2020
Balance at the Beginning of the Year	77,600	60,896
Surplus of revenues over expenses	(1,317)	16,704
Interfund Transfers	(915)	(6,875)
Restricted Fund - Freezer Burn	-	6,000
Restricted Fund - Investments	915	875
Balance at the End of the Year	76,283	77,600

League of Extraordinary Albertans
Statement of Cash Flows

For the Period Ended February 28, 2021 and 2020

Audited

	Current Year	Previous Year
	2021	2020
Operating Activities		
Excess(deficiency) of revenues over expenses	(1,317)	16,704
	(1,317)	16,704
(Increase)decrease in operating assets		
Prepays	(1,449)	269
Increase(decrease) in operating liabilities		
Accounts payable	7,861	(6,219)
Unearned revenue	75,600	(57,543)
	82,012	(63,493)
Cash (Used in) Provided by Operating Activities	80,695	(46,789)
Investing Activities	(868)	0
Financing Activities	0	0
Net Increase (Decrease) in Cash During the Year	79,827	(46,789)
Cash balance, beginning of period	80,162	126,951
Cash balance, end of period	159,989	80,162