

League of Extraordinary Albertans  
Statement of Financial Position

as at February 28, 2022 & 2021

Audited

	Current Year	Current Year
	2022	2021
<b>Assets</b>		
<b>Current Assets</b>		
Cash	154,762	159,989
A/R	-	-
Prepaid	6,353	3,987
Trademark	868	868
<b>Total Assets</b>	<b>161,984</b>	<b>164,844</b>
<b>Liabilities</b>		
Accounts Payable	5,552	12,786
Unearned Revenue	75,775	75,775
<b>Net Assets</b>		
Restricted	37,925	37,925
Unrestricted	42,732	38,358
<b>Total Liabilities and Net Assets</b>	<b>161,984</b>	<b>164,844</b>

Dina Dumonceaux - Treasurer

Director

Director

League of Extraordinary Albertans  
Statement of Operations

For the Period Ended February 28, 2022 and 2021

Audited

	Current Year	Current Year
	2022	2021
<b>Revenues</b>		
Freezer Burn	-	35
A Taste of "TTITD"	-	-
Film Fest	-	-
Decomp Event	-	-
Button Supplies	-	-
Grants	18,800	11,800
Donations	-	-
Interest Income	268	257
<b>Total Revenues</b>	<b>19,068</b>	<b>12,091</b>

**Expenses**

Freezer Burn	-	35
A Taste of "TTITD"	6,364	-
Decomp Event	-	-
AB Ranger Committee	-	30.45
Conduct Committee	1,089	519
BWB AB Committee	35	-
LEA Grants	700	700
Freezer Burn Grants	-	-
A Taste of "TTITD" Grants	1,997	-
LEA Donations	200	979
Freezer Burn Donations	-	-
General & Administrative	4,310	3,207
<b>Total Expenses</b>	<b>14,695</b>	<b>5,470</b>
<b>Excess of Revenues over expenses</b>	<b>4,374</b>	<b>6,622</b>

**League of Extraordinary Albertans****Statement of Changes in Net Assets**

For the Period Ended February 28, 2022 and 2021

**Audited**

	<b>Current Year</b>	<b>Current Year</b>
	<b>2022</b>	<b>2021</b>
Balance at the Beginning of the Year	76,283	77,600
Surplus of revenues over expenses	4,374	6,622
Interfund Transfers	-	-
Restricted Fund - Freezer Burn	-	31,000
Restricted Fund - Investments	-	915
<b>Balance at the End of the Year</b>	<b>80,657</b>	<b>148,052</b>

**League of Extraordinary Albertans****Statement of Cash Flows**

For the Period Ended February 28, 2022 and 2021

**Audited**

	<b>Current Year</b>	<b>Current Year</b>
	<b>2022</b>	<b>2021</b>
<b>Operating Activities</b>		
Excess(deficiency) of revenues over expenses	4,374	6,622
	4,374	6,622

(Increase)decrease in operating assets		
Prepays	(2,366)	(3,352)
Increase(decrease) in operating liabilities		
Accounts payable	(7,234)	3,352
Unearned revenue	-	75,600
	(9,600)	75,600
<b>Cash (Used in) Provided by Operating Activities</b>	(5,226)	82,222
<b>Investing Activities</b>	-	-
<b>Financing Activities</b>	0	0
<b>Net Increase (Decrease) in Cash During the Year</b>	(5,226)	82,222
Cash balance, beginning of period	162,384	80,162
<b>Cash balance, end of period</b>	<b>157,158</b>	<b>162,384</b>