

**ODSA Financial Report -Statement of Financial Position
 January - December 2022**

Assets		Amount
Cash		\$4816.95
Accounts Receivable		\$15010.00
Government Remittances Received		\$0.00
Inventory		\$11695.00
Prepaid Expenses		\$0.00
SUB - TOTAL		\$31521.95
Capital Assets		\$0.00
TOTAL		\$31521.95
Liabilities and Net Assets		Amount
Accounts Payable		\$6506.69
Government Remittances Payable		\$0.00
Deferred Revenue		\$0.00
Advances		\$0.00
TOTAL		\$6506.69
2022 Liabilities & Net Assets		\$25015.26
2022 Net Profit/Loss		-\$8471.64
2022 Total Liabilities		\$6506.69
2022 NET OPERATING POSITION		\$10036.93
SUMMARY 2022		
Balance - year begin 2022	\$13288.59	
2022 Income	\$119554.19	
2022 Expenses	\$128025.83	
Net	-\$8471.64	
Balance - year end 2022	\$4816.95	

ODSA Financial Report - Profit and Loss Detail
 January - December 2022

Income	Amount		Expenses	Amount
Ultimate Fees				
Club Membership	\$31.93			\$0.00
Individual Membership	\$3006.47			\$0.00
TOTAL	\$3038.40			\$0.00
Disc Golf Fees -				
Membership Individual Dues	\$9613.53		Insurance payment	\$1512.00
Membership Club Dues	\$1431.01			
Tournament Hosting	\$13551.88			\$2028.81
NOC	\$16110.66			\$16110.66
Provincials	\$32725.88			\$33357.16
Disc Golf Equipment	\$13543.93			\$58179.12
Sponsorships	\$17363.82			\$700.00
Programming	\$11953.64			\$11668.70
Event Hosting - admin (travel, etc)				\$14.11
Event Hosting Fees	\$100.00			\$141.08
Postage	\$121.44			\$911.50
Advertising				\$197.96
Banking/Admin				\$16.75
Dues/Subscriptions				\$1238.89
Paypal Fees				\$1949.09
TOTAL	\$119554.19			\$128025.83
SUMMARY 2022				
Balance - year begin 2022	\$13288.59			
2022 Income	\$119554.19			
2022 Expenses	\$128025.83			
Net	-\$8471.64			
Balance - year end 2022	\$4816.95			



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