

**LAMBTON MOUNT LACROSSE CLUB INC.
STATEMENT OF INCOME & EXPENDITURE
YEAR ENDED 31 DECEMBER 2023**

2022		2023
\$		\$
	INCOME	
5,367	Subscriptions	5,419
35	interest received	782
5402	Total income	6,201
	less	
	EXPENDITURE	
	- Donation to 2023 Australian men's team	4500
158	ALA affiliation fees	173
62	Administration expenses	97
839	Membership development	117
232	Website & history development	188
1,292	Total expenditure	5,075
4,110	Surplus for the year	1126

**LAMBTON MOUNT LACROSSE CLUB INC.
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2023**

2022		2023
\$		\$
	ASSETS	
14120	Cash at bank	16,883
20000	Term deposit	20,000
34120	Total assets	36883
	LIABILITIES	
7503	Subscriptions paid in advance	9140
7503	Total liabilities	9140
26617	NET ASSETS	27743
	MEMBERS FUNDS	
22507	Members funds brought forward	26617
4110	Surplus for the year	1126
26617	TOTAL MEMBERS FUNDS	27743