

Cricket Canada Masters Council
Balance Sheet
As at December 31, 2022

	<u>2022</u>	<u>2021</u>
Assets	\$	\$
Cash RBC (CCMC)	9,006.15	4,419.78
Petty Cash	600.34	
Cash RBC (SA WC)		542.97
Cash RBC (League)		95.00
Cash Balance	<u>9,606.49</u>	<u>5,057.75</u>
Prepays		
SA Partial Tournament Fee Balance 2020	3,155.98	3,155.98
UK September 2021 Tournament Fee Balance		1,300.00
Houston March 2022 Tournament Fee Balance		9,143.10
Prepays Balance	<u>3,155.98</u>	<u>13,599.08</u>
Total Assets	<u>12,762.47</u>	<u>18,656.83</u>
Liabilities		
Unearned Revenue (Houston Deposits)		6,010.00
Unearned Revenue ABS O60 Sponsorship from 2020		5,000.00
Unearned Revenue (SA WC 2023 Deposits)	3,290.00	
Unearned Revenue (Non-Playing Memembers 2023 Fees)	900.00	
South Africa Tournament fee refunds	2,359.64	2,647.64
Payables (Pickering Friendly Game 2020)	90.00	90.00
Total Liabilities	<u>6,639.64</u>	<u>13,747.64</u>
Accumulated Surplus b/f	4,909.19	5,744.81
League Registration Fee 2021		650.00
Operating Tri-Nation Deficit 2021		(302.42)
Operating League Deficit 2021		(1,183.20)
Operating League Deficit 2022	(164.63)	
Operating Houston Deficit 2022	(89.77)	
Operating O60 WC Surplus 2022	1,385.17	
Operating Barbados Surplus 2022	82.87	
Accumulated Surplus c/f	<u>6,122.83</u>	<u>4,909.19</u>
Total Liabilities and Surplus	<u>12,762.47</u>	<u>18,656.83</u>