

**BCSS-Commissions
Profit & Loss-Rugby
March 2015 through June 2015**

DRAFT

	<u>Mar '15 - Jun '15</u>	<u>Mar '14 - Feb '15</u>
Income		
COMMISSION/ADMINISTRATION INCOME		
43410 - Donations, Grants, Sponsorship		
43411 - BCSS Grant	5,000.00	5,000.00
43215 - Telus Grant	20,000.00	
43235 - Interest Income	0.70	0.66
Total Commission/Administration Income	<u>25,000.70</u>	<u>5,000.66</u>
PROVINCIAL CHAMPIONSHIP INCOME		
99999 - Grants		3,675.01
43412 - BCSS Gaming Grant	5,918.89	
43414 - BCSS Medical Grant	750.00	
43416 - BCSS Webcast Grant	547.50	
43520 - City of Abbotsford	1,000.00	
43420 - BBQ/Banquet	8,652.00	7,183.20
43437 - Coach's dinner	1,360.00	1,715.00
43438 - Gate	7,220.00	6,080.58
43450 - Entry / Registration Fees	11,200.00	11,625.00
43452 - Officials Levy	10,635.00	10,385.00
43460 - T-Shirt Income	1,551.00	5,000.00
Total Provincial Championship Income	<u>48,834.39</u>	<u>45,663.79</u>
SCHOLARSHIPS		
43610 - Scholarships Donations		1,250.00
Total Scholarships Income	<u>0.00</u>	<u>1,250.00</u>
Total Income	<u>73,835.09</u>	<u>51,914.45</u>
Expense		
60900 - Commission/Administration Exp		
60905 - Admin, Postage, Supplies, Print	445.74	
60912 - Bank Charges	7.50	143.59
60915 - Accounting & Legal	77.83	25.00
60940 - Meeting Expenses	247.37	1,065.48
60960 - Phone	224.74	
60965 - Secretarial		145.00
60980 - Website	274.90	1,720.02
Total 60900 - Commission/Administration Exp	<u>1,278.08</u>	<u>3,099.09</u>
62100 - Provincial Championship Expense		
62105 - Accommodation & Transportation	2,733.20	4,202.84
62110 - Admin, Postage, Supplies	418.62	
62120 - Awards, Medals, Trophies	5,522.40	5,252.08
62122 - BBQ/Banquet Costs	7,573.15	7,003.50
62123 - Coach's dinner	2,160.00	2,376.00
62125 - Facility/Field/Equipment Rental	2,501.83	3,936.71
62127 - Medical Staff & Supplies	2,215.00	1,000.00
62132 - Labour	1,192.00	2,046.00
62135 - Officials/Referees Expenses	10,145.88	9,705.30
62140 - Photography	1,000.00	740.00
62145 - Programmes, Printing	152.32	
62158 - Supplies & Equipment	1,775.00	1,876.07
62160 - T-Shirts	10,867.00	
62170 - TOC Costs	1,674.00	2,305.00
62180 - Webcasting	688.44	
Total 62100 - Provincial Championship Expense	<u>50,618.84</u>	<u>40,443.50</u>
SCHOLARSHIPS EXPENSE		
63155 - Scholarship Paid	0.00	2,250.00
Total Scholarships	<u>0.00</u>	<u>2,250.00</u>
Total Expense	<u>51,896.92</u>	<u>45,792.59</u>
NET INCOME	<u>21,938.17</u>	<u>6,121.86</u>

Prepared: Dec 8/15

BCSS-Commissions
Balance Sheet-Rugby
 March 2015 through June 2015

	<u>Mar '15 - June '15</u>	<u>Mar '14 - Feb '15</u>
ASSETS		
10600 · HSBC-Rugby	\$ 64,426.67	\$ 45,442.25
11600 · Rugby A/R	\$ 8,810.00	
TOTAL ASSETS	<u><u>\$ 73,236.67</u></u>	<u><u>\$ 45,442.25</u></u>
LIABILITIES & EQUITY		
Liabilities		
20600 Rugby A/P	\$ 5,856.24	
Total Liabilities	<u><u>\$ 5,856.24</u></u>	<u><u>\$ -</u></u>
Equity		
30600 · Rugby Fund Balance	\$ 45,442.25	\$ 41,220.39
Prior Period Adjustment	\$ -	-\$ 1,900.00
Net Income - Current Year	\$ 21,938.17	\$ 6,121.86
Total Equity	<u><u>\$ 67,380.42</u></u>	<u><u>\$ 45,442.25</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 73,236.66</u></u>	<u><u>\$ 45,442.25</u></u>

SUMMARY OF NET INCOME

Excess (deficiency) of sources over uses -		
Provincial Tournament	-\$ 1,784.44	\$ 5,220.29
Seven-A-Side	\$ -	\$ -
Scholarships	\$ -	-\$ 1,000.00
Commission/Administration	\$ 23,722.62	\$ 1,901.57
Prior period adjustment		-\$ 1,900.00
	<u><u>\$ 21,938.18</u></u>	<u><u>\$ 6,121.86</u></u>

Prepared: Dec 3/15