

**BCSS-Commissions**  
**Balance Sheet-Cross Country**  
As of June 30, 2016

	Accrual Basis
	Jul '15 - Jun'16
<b>ASSETS</b>	
10100 · HSBC-Cross Country	\$ 7,636.01
11100 · Cross Country A/R	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,636.01</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
20200 Cross Country A/P	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>
<b>Equity</b>	
30100 · Cross Country Fund Balance	\$ 7,989.41
Net Income - Current Year	-\$ 353.40
<b>Total Equity</b>	<b>\$ 7,636.01</b>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b>\$ 7,636.01</b>

Prepared: July 20, 2016

**BCSS-Commissions**  
**Profit & Loss-Cross Country**  
 July 2015 through June 2016

	Accrual Basis	
	Jul '15 - Jun'16	
<b>Income</b>		
43410 · Donations, Grants, Sponsorship		
43411 · BCSS Grant	4,000.00	
43412 · BCSS Gaming Grant	1,500.00	
43414 · BCSS Medical Grant		
43425 · Subway	7,820.00	
Total 43410 · Donations, Grants, Sponsorship		13,320.00
43450 · Entry / Registration Fees		14,355.00
43460 · T-Shirt Income		
43235 · Interest Income		1.15
<b>Total Income</b>		<b>27,676.15</b>
<b>Expense</b>		
60900 · Commission/Administration Exp		
60905 · Admin, Postage, Supplies, Print	1,480.97	
60940 · Meeting Expenses		
60980 · Website		
60990 · Zone Expenses	218.84	
Total 60900 · Commission/Administration Exp		1,699.81
62100 · Provincial Championship Expense		
62105 · Accommodation & Transportation	131.08	
62110 · Admin, Postage, Supplies	9.00	
62120 · Awards, Medals, Trophies	892.35	
62122 · BBQ/Banquet Costs		
62124 · Coach's Meeting Expense	840.00	
62125 · Facility/Field/Equipment Rental	7,035.71	
62127 · Medical Staff & Supplies		
62131 · Post Event Food	1,244.73	
62135 · Officials/Referees Expenses		
62140 · Photography	728.03	
62145 · Programmes, Printing	1,179.36	
62158 · Psupplies & Equipment	39.19	
62160 · T-Shirts	8,250.08	
62165 · Timing System, Equipment	3,591.01	
62170 · TOC Costs	355.00	
62175 · Racing Bibs/Pins	634.20	
62180 · Video / Editorial Coverage	400.00	
62155 · Scholarships Paid	1,000.00	
Total 62100 · Provincial Championship Expense		26,329.74
<b>Total Expense</b>		<b>28,029.55</b>
<b>NET INCOME</b>		<b>-353.40</b>

Prepared: July 20, 2016