

BCSS-Commissions
Profit & Loss-Track & Field
July 2013 through June 2014

		Accrual Basis
		<u>Jul '13 - Jun '14</u>
Income		
43400 · Provincial Championship Income		
43410 · Donations, Grants, Sponsorship		
43411 · BCSS Grant	4,000.00	
43412 · BCSS Gaming Grant	1,500.00	
43415 · Kintec	300.00	
43419 · Silver Ridge	1,159.40	
43425 · Subway	11,500.00	
43430 · Township of Langley	2,000.00	
Total 43410 · Donations, Grants, Sponsorship	20,459.40	
43450 · Entry / Registration Fees		46,856.00
Total 43400 · Provincial Championship Income		67,315.40
43220 · Other Commission Income		
47240 · Multi's Championships Entry fees	675.00	
43220 · Other Income from Zones	2,088.07	
Total 43220 · Other Commission Income		2,763.07
Total Income		70,078.47
Expense		
60900 · Commission/Administration Exp		
60905 · Admin, Postage, Supplies, Print		
60913 · Conference Costs		
60914 · Coaching Development		
60917 · Executive/Rep Golf Shirts		
60920 · Equipment Rental	2,507.50	
60940 · Meeting Expenses	1,115.86	
60950 · Hytek Software Upgrade	226.76	
60960 · Phone	590.00	
60970 · TOC Costs	620.00	
60980 · Website	500.00	
60990 · Zone Expenses	1,579.09	
Total 60900 · Commission/Administration Exp		7,139.21
62100 · Provincial Championship Expense		
62105 · Accommodation & Transportation		
62110 · Admin, Postage, Supplies	560.42	
62120 · Awards, Medals, Trophies	8,367.34	
62125 · Facility/Field/Equipment Rental	2,030.80	
62126 · Equipment Repair/Replacement	423.55	
62127 · Medical Staff & Supplies	812.34	
62135 · Officials/Referees Expenses	8,957.23	
62145 · Programmes, Printing	4,486.92	
62150 · Sanctioning & Related	319.72	
62160 · T-Shirts	19,520.59	
62165 · Timing System, Equipment	2,850.00	
62170 · TOC Costs	2,040.00	
62175 · Racing Bibs/Pins	1,980.55	
62199 · Prior Period Uncollectable	2,000.00	
Total 62100 · Provincial Championship Expense		54,349.46
62200 · T&F-Combined Event Expenses		
62210 · Admin, Postage, Supplies		
62225 · Facility Costs	600.00	
62230 · Misc. Other Event Expenses		
62240 · Officials	367.75	
62250 · Sanctioning	221.94	
62265 · Timing	1,100.00	
Total 62200 · T&F-Combined Event Expenses		2,289.69
Total Expense		63,778.36
Net Income		6,300.11

Prepared: July 24, 2015

BCSS-Commissions
Balance Sheet-Track & Field
 July 2013 through June 2014

	Accrual Basis
	Jul '13 - Jun'14
ASSETS	
10100 · HSBC-Track & Field	\$ 1,533.04
11100 · Track & Field A/R	\$ 20,334.40
TOTAL ASSETS	\$ 21,867.44
 LIABILITIES & EQUITY	
Liabilities	
20200 Track & Field A/P	\$ 4,866.85
Total Liabilities	\$ 4,866.85
Equity	
30100 · Track & Field Fund Balance	\$ 10,700.48
Net Income - Current Year	\$ 6,300.11
Total Equity	\$ 17,000.59
 TOTAL LIABILITIES & EQUITY	 \$ 21,867.44

Prepared: July 24, 2015