

BCSS-Commissions
Balance Sheet-Track & Field
 July 2015 through June 2016

	Accrual Basis
	Jul '15 - Jun'16
ASSETS	
10100 · HSBC-Track & Field	\$ 1,027.54
11100 · Track & Field A/R	\$ 28,077.20
TOTAL ASSETS	\$ 29,104.74
 LIABILITIES & EQUITY	
Liabilities	
20200 Track & Field A/P	\$ 7,040.42
Total Liabilities	\$ 7,040.42
Equity	
30100 · Track & Field Fund Balance	\$ 29,729.44
Net Income - Current Year	-\$ 7,665.12
Total Equity	\$ 22,064.32
 TOTAL LIABILITIES & EQUITY	 \$ 29,104.74

Prepared: Sept 6/16

BCSS-Commissions
Profit & Loss-Track & Field
July 2015 through June 2016

Accrual Basis
Jul '15 - Jun 16

Income

43400 · Provincial Championship Income		
43411 · BCSS Grant	4,000.00	
43412 · BCSS Gaming Grant	4,500.00	
43414 · BCSS Medical Grant	250.00	
43415 · Kintec	300.00	
43505 · Nanaimo Economic Development	2,000.00	
43505 · Nanaimo Hospitality Association	8,000.00	
43419 · Silver Ridge	2,477.20	
43425 · Subway	13,430.00	
43450 · Entry / Registration Fees-Provincials	50,075.00	
47240 · Entry / Registration Fees-Combined/Multis	1,050.00	
43460 · T-Shirt Income	1,560.00	
43432 · InKind-Athletics Canada	18,000.00	
43235 · Interest Income	3.05	
43240 · Coaching Clinic Income		
Total Income		105,645.25

Expense

60900 · Commission/Administration Exp		
60903 · Accommodation & Transportation	299.03	
60905 · Admin, Postage, Supplies, Print	1,201.20	
60909 · Awards-Lifetime Achievement	174.55	
60912 · Bank Charges	2.38	
60913 · Conference Costs	978.63	
60914 · Coaching Development		
60917 · Executive/Rep Golf Shirts	1,875.81	
60940 · Meeting Expenses	1,014.28	
60950 · Hytek Software Upgrade		
60960 · Phone	935.00	
60970 · TOC Costs	493.85	
60980 · Website	114.43	
60981 · Jr Chamionships Banners	3,423.00	
60994 · Zone Awards	3,654.06	
60994 · Zone Championships Support	317.68	
Total 60900 · Commission/Administration Exp		14,483.90
62100 · Provincial Championship Expense		
62105 · Accommodation & Transportation	2,053.81	
62110 · Admin, Postage, Supplies	144.20	
62120 · Awards, Medals, Trophies	5,996.63	
62125 · Facility/Field/Equipment Rental	2,752.23	
62126 · Equipment Repair/Replacement		
62128 · Insurance	300.00	
62127 · Medical Staff & Supplies	400.00	
62135 · Officials/Referees Expenses	16,854.54	
62145 · Programmes, Printing	4,485.55	
62150 · Sanctioning & Related	861.58	
62158 · Supplies & Equipment	489.44	
62160 · T-Shirts	18,100.40	
62165 · Timing System, Equipment	3,454.98	
62170 · TOC Costs	1,990.02	
62173 · Travel Grant Subsidy	2,450.00	
62175 · Racing Bibs/Pins	2,308.95	
62180 · Webcasting	30,106.50	
62155 · Officials Scholarship	4,000.00	
Total 62100 · Provincial Championship Expense		96,748.83
62200 · T&F-Combined Event Expenses		
62210 · Admin, Postage, Supplies	-8.00	
62225 · Facility Costs	500.00	
62227 · Medical Staff & Supplies	315.00	
62230 · Misc. Other Event Expenses		
62240 · Officials	300.00	
62250 · Sanctioning	144.64	
62265 · Timing System, Equipment	500.00	
62270 · TOC Costs	326.00	
Total 62200 · T&F-Combined Event Expenses		2,077.64
Total Expense		113,310.37
Net Income		-7,665.12

Prepared: Sept 6/16