

# BCSS-Commissions Balance Sheet-Tennis

As of 30 June 2018

Championships May 2018

	Accrual Basis Jul '17-Jun '18
<b>ASSETS</b>	
10655 · HSBC-Tennis-900	14,547.25
10062 · Coast Capital Tennis GIC	12,947.30
10061 · Coast Capital Tennis	402.80
<b>TOTAL ASSETS</b>	<b>27,897.35</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Accounts Payable</b>	
20650 · Tennis A/P	0.00
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
30650 · Tennis Fund Balance	27,106.60
Net Income	790.75
<b>Total Equity</b>	27,897.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,897.35</b>

Prepared: Apr.10/19

Location: AA  
Vancouver  
Championship Date: May.23 - 25, 2019

AAA  
Burnaby Lakes Tennis Club  
May 23, 2019 to May 25, 2019

**BCSS- Commissions**  
**Profit & Loss - Tennis**  
 July 2017 through June 2018  
 Championships May 2018

	Tennis- Commission	Tennis Jr	Tennis Sr	Total
	Accrual Basis Jul '17 - Jun 30 '18	Accrual Basis Jul '17 - Jun 30 '18	Accrual Basis Jul '17 - Jun 30 '18	Accrual Basis Jul '17 - Jun 30 '18
<b>Income</b>				
43211 · BCSS Grant	1,000.00	0.00	0.00	1,000.00
43235 · Interest Income	0.23	0.00	0.00	0.23
43350 · Entry / Registration Fees	0.00	7,260.00	0.00	7,260.00
43412 · BCSS Gaming Grant	0.00	0.00	2,500.00	2,500.00
43450 · Entry / Registration Fees	0.00	0.00	8,750.00	8,750.00
43453 · Event Package Fee	0.00	0.00	18,944.00	18,944.00
43460 · T-Shirt/Hoodie Income	0.00	120.00	0.00	120.00
<b>Total Income</b>	<b>1,000.23</b>	<b>7,380.00</b>	<b>30,194.00</b>	<b>38,574.23</b>
<b>Expense</b>				
60907 · Affiliation or PSO Membership	209.48	0.00	0.00	209.48
60912 · Bank Charges	0.00	0.00	0.00	0.00
62105 · Accommodation & Transportation	0.00	89.75	132.40	222.15
62110 · Admin, Postage, Supplies	0.00	0.00	277.44	277.44
62120 · Awards/Medals/Trophies/Plaques	0.00	1,396.21	1,868.57	3,264.78
62122 · BBQ/Banquet Costs	0.00	1,352.55	16,757.02	18,109.57
62123 · Coach's Gifts, Dinner, Thanks	0.00	0.00	556.55	556.55
62112 · Entertainment	0.00	0.00	236.64	236.64
62126 · Equipment Purch/Repair/Replace	0.00	0.00	2,659.45	2,659.45
62125 · Facility/Field/Equipment Rental	0.00	1,570.28	611.49	2,181.77
62128 · Insurance	0.00	450.00	0.00	450.00
62135 · Officials/Referees/Umpiring Exp	0.00	1,350.00	2,000.00	3,350.00
62140 · Photography	0.00	1,080.80	2,525.60	3,606.40
62145 · Programmes, Printing	0.00	0.00	218.40	218.40
62160 · T-Shirts/Hoodies or Hats	0.00	1,768.71	4,155.16	5,923.87
62177 · Volunteer Appreciation	0.00	0.00	191.86	191.86
<b>Total Expense</b>	<b>209.48</b>	<b>9,058.30</b>	<b>32,190.58</b>	<b>41,458.36</b>
<b>Net Income</b>	<b>790.75</b>	<b>-1,678.30</b>	<b>-1,996.58</b>	<b>-2,884.13</b>

Prepared: April.10/19

	<b>AA</b>	<b>AAA</b>
Location:	Vancouver	Burnaby Lakes Tennis Club
Championship Date:	May.23 - 25, 2019	May 23, 2019 to May 25, 2019

