

BCSS-Commissions
Balance Sheet- Volleball Girls AAAA
As of 12 June 2019

	Accrual Basis Girls AAAA Volley <u>12-Apr-19</u>
ASSETS	
Chequing/Savings	1,125.87
TOTAL ASSETS	<u><u>1,125.87</u></u>
 LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	1,125.87
Total Liabilities	<u>1,125.87</u>
 Equity	
30500 · Volleyball Girls Fund Balance	0.00
32000 · Unrestricted Net Assets	0.00
Net Income	0.00
Total Equity	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,125.87</u></u>

Prepared: June.12/19: JC

Host: Penticton Secondary School

Championship Dates: November 29, 2018 to December 1, 2018

BCSS- Girls "AAAA" Volleyball Profit & Loss

July 2018 through June 2019

Accrual Basis
Jul'18-Jun'19

REVENUES

43400 · PROVINCIAL CHAMPIONSHIPS INCOME	
43412 · BCSS Gaming Grant	\$ 1,150.00
43411 · BCSS Grant	\$ 1,125.00
43416 · BCSS Webcast Grant	\$ 500.00
43423 · School District	\$ 2,250.00
43410 · Donations, Grants, Sponsorships - Other	\$ 850.00
43429 · Ad Sales	\$ 3,350.00
43420 · Banquet/BBQ	\$ 5,400.00
43450 · Entry / Registration Fees	\$ 8,000.00
43438 · Gate	\$ 2,330.00
43460 · T-Shirt/Hoodie Income	\$ 4,010.00
Total Revenue	<u>\$ 28,965.00</u>

EXPENSES

62100 · PROVINCIAL CHAMPIONSHIPS EXP	
62105 · Accomodation & Transportation	\$ 850.00
62110 · Admin, Postage, Supplies	\$ 20.10
62120 · Awards/Medals/Trophies/Plaques	\$ 388.51
62122 · BBQ/Banquet Costs	\$ 3,000.00
62123 · Coach's Gifts, Dinner, Thanks	\$ 799.44
62125 · Facility/Field/Equipment Rental	\$ 1,115.71
62130 · Misc. Championship Expenses	\$ 306.30
62135 · Officials/Referees/Umpiring Exp	\$ 6,175.95
62145 · Programmes, Printing	\$ 668.07
62160 · T-Shirts/Hoodies or Hats	\$ 2,392.55
62170 · TOC/Wage Replacement Costs	\$ 2,250.00
62177 · Volunteer Appreciation	\$ 713.67
62180 · Webcasting/Website	\$ 1,230.00
Total Provincial Expenses	<u>\$ 19,910.30</u>
62180 · Uncategorized Expenses (Paid by school)	-\$ 2,666.03
Total Expenses	<u>\$ 17,244.27</u>

NET INCOME

\$ 11,720.73

Prepared: June.12/19: JC

Host: Penticton Secondary School

Championship Dates: November 29, 2018 to December 1, 2018