

BCSS-Commissions
Balance Sheet -Girls Volleyball Commission
As of 30 June 2019

	Accrual Basis	Accrual Basis
	VBG Commission	VBG Commission
	30-Jun-19	30-Jun-18
ASSETS		
Chequing/Savings	<u>\$ 12,781.49</u>	<u>\$ 15,259.07</u>
TOTAL ASSETS	<u>\$ 12,781.49</u>	<u>\$ 15,259.07</u>
 LIABILITIES & EQUITY		
Liabilities		
Accounts Payable	<u>\$ 8.16</u>	<u>\$ 49.65</u>
Total Liabilities	<u>\$ 8.16</u>	<u>\$ 49.65</u>
 Equity		
Girls Volleyball Fund Balance	<u>\$ 15,209.42</u>	<u>\$ 14,502.31</u>
Net Income	<u>-\$ 2,436.09</u>	<u>\$ 707.11</u>
Total Equity	<u>\$ 12,773.33</u>	<u>\$ 15,209.42</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>\$ 12,781.49</u></u>	 <u><u>\$ 15,259.07</u></u>
 SEE ATTACHED EVENT PROFIT & LOSS STATEMENTS:		
"A" Event Net Income-donated to Host School	\$ 1,125.00	
"AA" Event Net Income-donated to Host School	\$ 2,698.12	
"AAA" Event Net Income-donated to Host School	\$ 1,125.00	
"AAAA" Event Net Income-donated to Host School	<u>\$ 11,720.73</u>	
	<u>\$ 16,668.85</u>	

Prepared: June.12/19: JC

BCSS-Commissions
Profit & Loss -Girls Volleyball Commissions
July 2018 through June 2019

	Accrual Basis VBG Commissions Jul'18-Jun'19	Accrual Basis VBG Commissions Jul'17-Jun'18
REVENUES		
Scoresheets Sold	\$ 525.00	\$ 1,145.00
"A" Event Net Income	\$ 1,125.00	\$ -
"AA" Event Net Income	\$ 2,698.12	\$ 1,264.62
"AAA" Event Net Income	\$ 1,125.00	\$ 106.80
"AAAA" Event Net Income	\$ 11,720.73	\$ 6,798.41
Bank Interest	\$ 2.75	\$ 2.40
TOTAL REVENUES	\$ 17,196.60	\$ 9,317.23
EXPENSES		
Accommodation & Transportation	\$ -	\$ 410.09
Admin, Postage, Supplies, Printing	\$ 4.26	\$ 4.94
Awards, Banners, Medals, Trophies	\$ 2,194.56	\$ 3,787.15
Meeting Expenses	\$ -	\$ 44.71
Phone Expenses	\$ 15.82	\$ -
Scoresheet Expense	\$ 749.20	\$ 793.40
Volunteer Appreciation	\$ -	\$ -
"A" Event Profit Donation	\$ 1,125.00	\$ -
"AA" Event Profit Donation	\$ 2,698.12	\$ 1,264.62
"AAA" Event Profit Donation	\$ 1,125.00	\$ 106.80
"AAAA" Event Profit Donation	\$ 11,720.73	\$ 6,798.41
Total Expenses	\$ 19,632.69	\$ 13,210.12
NET INCOME	-\$ 2,436.09	-\$ 3,892.89

Prepared: June.12/19: JC