

BCSS-Commissions
Balance Sheet-Volleyball Boys AA&AAA
As of 30 June 2019

	Accrual Basis
	VBB AA & AAA
	30-Jun-19
ASSETS	
Chequing/Savings	\$ 10,045.55
Total Assets	\$ 10,045.55
 LIABILITIES & EQUITY	
Equity	
VBB-AA & AAA Fund	\$ 7,136.92
Net Income	\$ 2,908.63
Total Equity	\$ 10,045.55
 TOTAL LIABILITIES & EQUITY	\$ 10,045.55

Prepared: Jul.23/19: JC

Host: Langley Events Centre

Championship Dates: November 28, 2018 to December 1, 2018

BCSS-Commissions
Profit & Loss-Volleyball Boys AA/AAA
1 July 2018 through 11 April 2019

Accrual Basis
VBB AA & AAA
Jul '18-Jun'19

Revenue

43210 · Donations, Grants, Sponsorship - Other	500.00
43235 · Interest Income	16.44
43412 · BCSS Gaming Grant	3,450.00
43411 · BCSS Grant	2,250.00
43416 · BCSS Webcast Grant	250.00
43430 · Township of Langley Donation	4,000.00
43431 · Tourism Langley Donation	1,000.00
43410 · Donations, Grants, Sponsorships - Other	1,475.00
43429 · Ad Sales	1,500.00
43450 · Entry / Registration Fees	16,200.00
43438 · Gate	14,702.00
43460 · T-Shirt/Hoodie Income	11,375.00
Total Income	<u>56,718.44</u>

Expense

60912 · Bank Charges	8.00
60940 · Meeting Expenses	86.17
60960 · Phone	300.00
62154 · Software	241.08
62108 · Advertising & Promotions	1,155.84
62105 · Accommodation & Transportation	565.70
62110 · Admin, Postage, Supplies	965.52
62120 · Awards/Medals/Trophies/Plaques	1,959.56
62112 · Entertainment	1,807.50
62133 · Event Management	6,546.62
62125 · Facility/Field/Equipment Rental	14,277.19
62127 · Medical Staff & Supplies	2,000.00
62135 · Officials/Referees/Umpiring Exp	10,885.96
62140 · Photography	290.79
62170 · TOC / Wage Replacement Costs	1,855.00
62173 · Travel Grant Subsidy	4,400.00
62177 · Volunteer Appreciation	6,214.88
62180 · Webcasting/Website	250.00
Total Expenses	<u>53,809.81</u>

Net Income

2,908.63

Prepared: Jul.23/19: JC

Host: Langley Events Centre

