

**Boys AA/AAA Soccer  
2019 Balance Sheet**

As of June 30/19

**ASSETS**

	<b><u>Boys AA&amp;AA</u></b>
Chequing/Savings	\$ 21,918.63
<b>TOTAL ASSETS</b>	<b><u>\$ 21,918.63</u></b>

**LIABILITIES & EQUITY**

Soccer Fund Balance	\$ 18,026.22
Net Income	\$ 3,892.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 21,918.63</u></b>

Prepared: July 31/19

Host: Burnaby Lake Sports Complex West (AA&AAA)

Championship Dates; November 19-24 2018

# Boys AA/AAA Soccer 2019 P&L Statement

From July 1/18 to June 30/19

<u>Income</u>	<u>Boys AA&amp;AAA</u>
<b>Provincial Championships Income</b>	
BCSS Gaming Grant	\$ 2,666.67
Tourism Burnaby	\$ 1,250.00
Webcast Grant	\$ 500.00
BCSS Grant	\$ 1,800.00
Commission Grant	\$ 900.00
Entry / Registration Fees	\$ 18,240.00
Program Income	\$ 1,412.00
T-Shirt/Hoodie Income	\$ 9,598.00
<b>Total Income</b>	<b>\$ 36,366.67</b>

<u>Expense</u>	
<b>Commission/Administration Expense</b>	
Bank Charges	\$ 15.03
<b>Provincial Championships Expense</b>	
Accommodation & Transportation	\$ 146.88
Admin, Postage, Supplies	\$ 22.58
Awards/Medals/Trophies	\$ 3,269.64
Medical Staff & Supplies	\$ 1,625.00
Officials/Referees/Umpiring Exp	\$ 11,600.00
Facility Rental	\$ 4,337.78
Programmes/Printing	\$ 1,231.36
T-Shirts/Hoodies or Hats	\$ 5,687.13
Volunteer Appreciation	\$ 488.06
Webcasting	\$ 1,050.00
TOC / Wage Replacement Costs	\$ 3,000.80
<b>Total Expense</b>	<b>\$32,474.26</b>
<b>Net Income</b>	<b>\$ 3,892.41</b>

Prepared: July 31/19

Host: Burnaby Lake Sports Complex West (AA&AAA)

Championship Dates; November 19-24 2018