

## **Tennis Commission 2019 Balance Sheet**

As of June 30/19

### **ASSETS**

HSBC Chequing/Savings	\$ 24,210.00
DO NOT USE - HSBC Tennis	\$ 402.52
Coast Capital Chequing/Savings	\$ 0.28
Accounts Receivable	\$ 2,428.00
Undeposited Funds	\$ 1,606.00
<b>TOTAL ASSETS</b>	<b><u><u>\$ 28,646.80</u></u></b>

### **LIABILITIES & EQUITY**

Tennis Fund Balance	\$ 27,897.35
Tennis A/P	\$ 1,178.80
Net Income	\$ (429.35)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>\$ 28,646.80</u></u></b>

Prepared: July 17/19 AP

Hosted: Burnaby Tennis Club/Queen Elizabeth Park Tennis Courts

Championship Dates; May 23-25 2019

## Tennis Commission 2019 P&L Statement

From July 1/19 to June 30/19

<u>Income</u>	<u>Commission</u>	<u>Tennis Jr</u>	<u>Tennis Sr</u>	<u>Total</u>
<b>Commission/Administration Income</b>				
BCSS Grant	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Intrest Income	\$744.18	\$0.00	\$0.00	\$744.18
<b>Provincial Championships Income</b>				
BCSS Gaming Grant	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Banquet/BBQ	\$0.00	\$0.00	\$10,800.00	\$10,800.00
Entry / Registration Fees	\$0.00	\$6,280.00	\$8,400.00	\$14,680.00
Pictures Income	\$0.00	\$0.00	\$2,060.00	\$2,060.00
T-Shirt/Hoodie Income	\$0.00	\$0.00	\$5,380.00	\$5,380.00
<b>Total Income</b>	<b>\$1,744.18</b>	<b>\$6,280.00</b>	<b>\$29,140.00</b>	<b>\$37,164.18</b>
<b><u>Expense</u></b>				
<b>Commission/Administration Expense</b>				
Affiliation or PSO Membership	209.48	\$0.00	\$0.00	\$ 209.48
Admin, Postage, Supplies	4.32	\$0.00	\$0.00	\$ 4.32
Jr Championship Banners	0.00	\$744.80	\$0.00	\$ 744.80
<b>Provincial Championships Expense</b>				
Accommodation & Transportation	\$0.00	\$0.00	\$149.65	149.65
Admin, Postage, Supplies	\$0.00	\$8.70	\$51.09	59.79
Awards/Medals/Trophies/Plaques	\$0.00	\$728.12	\$1,855.42	2,583.54
BBQ/Banquet Costs	\$0.00	\$1,124.60	\$12,786.87	13,911.47
Coach's Meeting Expense	\$0.00	\$0.00	\$759.42	759.42
Equipment Purch/Repair/Replace	\$0.00	\$0.00	\$2,799.45	2,799.45
Supplies & Equipment	\$0.00	\$212.85	\$0.00	212.85
Event Management	\$0.00	\$500.00	\$1,000.00	1,500.00
Facility/Field/Equipment Rental	\$0.00	\$377.64	\$2,333.73	2,711.37
Officials/Referees/Umpiring Exp	\$0.00	\$0.00	\$1,000.00	1,000.00
Insurance	\$0.00	\$450.00	\$0.00	450.00
Photography	\$0.00	\$1,153.60	\$2,307.20	3,460.80
T-Shirts/Hoodies or Hats	\$0.00	\$1,972.28	\$5,064.31	7,036.59
<b>Total Expense</b>	<b>\$213.80</b>	<b>\$7,272.59</b>	<b>\$30,107.14</b>	<b>\$37,593.53</b>
<b>Net Income</b>	<b>\$1,530.38</b>	<b>-\$992.59</b>	<b>-\$967.14</b>	<b>-\$429.35</b>

Prepared: July 17/19 AP

Hosted: Burnaby Tennis Club/Queen Elizabeth Park Tennis Courts

Championship Dates: May 23-May 25 2019