

**BCSS-Commissions**  
**Balance Sheet-Rugby**  
 July 2017 through June 2018

<b>ASSETS</b>	<b>July '17-June'18</b>	<b>July '16-June'17</b>
10600 · HSBC-Rugby	\$ 65,233.15	\$ 55,368.13
11600 · Rugby A/R	\$ 5,150.00	\$ 8,583.00
13000 · Prepaid Expenses	\$ 110.00	\$ -
<b>Total Current Assets</b>	<b>\$ 70,493.15</b>	<b>\$ 63,951.13</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
20600 · Rugby A/P	\$ 9,580.07	\$ 8,052.45
<b>Total Liabilities</b>	<b>\$ 9,580.07</b>	<b>\$ 8,052.45</b>
Equity		
30600 · Rugby Fund Balance	\$ 55,898.68	\$ 58,782.93
Net Income	\$ 5,014.40	-\$ 2,884.25
<b>Total Equity</b>	<b>\$ 60,913.08</b>	<b>\$ 55,898.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 70,493.15</b>	<b>\$ 63,951.13</b>

Prepared: Mar.15/19: JC

**BCSS-Commissions**  
**Profit & Loss-Rugby**  
 July 2017 through June 2018

	Rugby Commission	Rugby Stadium Series	Jr Rugby Champion- ships	Sr. Rugby Champion- ships	TOTAL	TOTAL
	Accrual Basis	Accrual Basis	Accrual Basis	Accrual Basis	Accrual Basis	Accrual Basis
	Jul '17 to Jun '18	Jul '17 to Jun '18	Jul '17 to Jun '18	Jul '17 to Jun '18	Jul '17 to Jun '18	Jul '16 to Jun '17
<b>Income</b>						
43211 · BCSS Grant	4,000.00				4,000.00	4,000.00
43350 · Entry / Registration Fees (Jr. Championships)						
43412 · BCSS Gaming Grant				5,000.00	5,000.00	4,500.00
43416 · BCSS Webcast Grant				250.00	250.00	250.00
43420 · BBQ/Banquet						6,832.00
43520 · City of Abbotsford				2,789.40	2,789.40	3,000.00
43428 · Tourism Abbotsford				2,000.00	2,000.00	2,000.00
43437 · Coach's dinner			180.00	1,740.00	1,920.00	1,380.00
43438 · Gate				9,155.00	9,155.00	8,898.00
43450 · Entry / Registration Fees			1,600.00	23,290.00	24,890.00	26,260.00
43485 · Program Income				150.00	150.00	
47360 · Gate Receipts (RUGBY-STADIUM SERIES)		2,882.60			2,882.60	
47350 · Entry / Registration Fees (RUGBY-STADIUM SERIES)		5,550.00			5,550.00	
43235 · Interest Income	5.42				5.42	6.01
<b>Total Income</b>	<b>4,005.42</b>	<b>8,432.60</b>	<b>1,780.00</b>	<b>44,374.40</b>	<b>58,592.42</b>	<b>57,126.01</b>
<b>Expense</b>						
60903 · Accommodation & Transportation (Commission)	230.06	584.50			814.56	2,714.03
60915 · Accounting & Legal	40.00				40.00	40.00
60940 · Meeting Expenses	126.37		45.24	588.07	759.68	74.26
60960 · Phone	91.30				91.30	
60980 · Website (Commission)	800.00				800.00	

62105 · Accommodation & Transportation (Provincial Championship)	584.50	121.78	2,474.42	3,180.70	
62110 · Admin, Postage, Supplies			46.74	46.74	79.42
62120 · Awards/Medals/Trophies/Plaques	47.26	123.00	4,205.54	4,375.80	13,203.28
62122 · BBQ/Banquet Costs			2,835.00	2,835.00	
62124 · Coach's Meeting Expense			88.31	88.31	2,700.00
62126 · Equipment Purch/Repair/Replace			642.50	642.50	
62125 · Facility/Field/Equipment Rental			7,858.79	7,858.79	12,285.44
62128 · Insurance		250.00		250.00	200.00
62132 · Labour		111.66	1,501.46	1,613.12	1,510.00
62127 · Medical Staff & Supplies		147.47	1,960.02	2,107.49	2,328.00
62130 · Misc. Championship Expenses			100.00	100.00	
62135 · Officials/Referees/Umpiring Exp	2,530.00	623.49	8,261.27	11,414.76	11,021.51
62140 · Photography			1,733.00	1,733.00	1,406.78
62145 · Programmes, Printing			1,544.48	1,544.48	106.71
62158 · Supplies & Equipment			1,136.49	1,136.49	
62160 · T-Shirts					568.09
62170 · TOC / Wage Replacement Costs		252.40	4,265.86	4,518.26	4,500.00
62177 · Volunteer Appreciation			73.92	73.92	
62180 · Webcasting/Website (Provincial Championship)			648.47	648.47	2,522.74
67325 · Facility/Field/Equipment Rental	4,204.65			4,204.65	
67350 · Gate Expense	200.00			200.00	100.00
62155 · Scholarships/ Bursaries Paid	2,500.00			2,500.00	2,250.00
<b>Total Expense</b>	<b>3,834.99</b>	<b>8,103.65</b>	<b>1,675.04</b>	<b>39,964.34</b>	<b>57,610.26</b>
<b>NET INCOME</b>	<b>170.43</b>	<b>328.95</b>	<b>104.96</b>	<b>4,410.06</b>	<b>- 484.25</b>

Prepared: Mar.18/19: JC