

Rugby
2019 Balance Sheet

As of June 30/19

ASSETS

	<u>Commission</u>	<u>Stadium</u>	<u>Jr.</u>	<u>Sr.</u>	<u>Total</u>
Chequing/Savings	\$ 61,083.87	\$ 3,340.93	\$ (2,501.03)	\$ (293.59)	\$ 61,630.18
A/R Rugby	\$ -	\$ 297.00	\$ -	\$ 5,197.60	\$ 5,494.60
Prepaid Expenses	\$ -	\$ 110.00	\$ -	\$ -	\$ 110.00
Undeposited Funds	\$ 4,660.00	\$ -	\$ -	\$ 750.00	\$ 5,410.00
TOTAL ASSETS	<u>\$ 65,743.87</u>	<u>\$ 3,747.93</u>	<u>\$ (2,501.03)</u>	<u>\$ 5,654.01</u>	<u>\$ 72,644.78</u>

LIABILITIES & EQUITY

Accounts Payable	\$ 1,541.92	\$ 51.74	\$ 599.85	\$ 16,344.99	\$ 18,538.50
Accrued Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Rugby Fund Balance	\$ 60,913.08	\$ -	\$ -	\$ -	\$ 60,913.08
Net Income	\$ 288.87	\$ 3,696.19	\$ (3,100.88)	\$ (10,690.98)	\$ (9,806.80)
TOTAL LIABILITIES & EQUITY	<u>\$ 65,743.87</u>	<u>\$ 3,747.93</u>	<u>\$ (2,501.03)</u>	<u>\$ 5,654.01</u>	<u>\$ 72,644.78</u>

Prepared: July 29/2019 AP

Host: Rugby Commission at the Rotary Bowl

Championship Dates: May 29/30 2019

Rugby Championship Events

2019 P&L Statement

From July 1/18 to June 30/19

Income

	<u>Commission</u>	<u>Stadium</u>	<u>Jr</u>	<u>Sr</u>	<u>Total</u>
Tourism Abbotsford	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
In Kind Donations	\$ -	\$ -	\$ -	\$ 53.40	\$ 53.40
BCSS Gaming Grant	\$ -	\$ -	\$ -	\$ 4,900.00	\$ 4,900.00
Intrest Income	\$ 5.96	\$ -	\$ -	\$ -	\$ 5.96
BCSS Grant	\$ 3,800.00	\$ -	\$ -	\$ -	\$ 3,800.00
Donations, Grants, Sponsorship	\$ -	\$ -	\$ -	\$ 5,099.60	\$ 5,099.60
Banquet/BBQ	\$ -	\$ -	\$ -	\$ 3,488.00	\$ 3,488.00
Entry / Registration Fees	\$ -	\$ 5,022.00	\$ 1,400.00	\$ 20,550.00	\$ 26,972.00
Ad Sales	\$ 160.00	\$ -	\$ -	\$ -	\$ 160.00
Coach's dinner	\$ -	\$ -	\$ 120.00	\$ 1,470.00	\$ 1,590.00
Gate	\$ -	\$ 1,930.00	\$ -	\$ 8,434.28	\$ 10,364.28
Scholarships	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
Program Income	\$ -	\$ -	\$ -	\$ 1,006.00	\$ 1,006.00
Total Income	\$ 8,465.96	\$ 6,952.00	\$ 1,520.00	\$ 48,001.28	\$ 64,939.24

Expenses

Commission/Administration Expenses

Meeting Expenses	\$ -	\$ -	\$ 40.22	\$ 361.99	\$ 402.21
Phone	\$ 166.74	\$ -	\$ -	\$ -	\$ 166.74
Admin, Postage, Supplies	\$ 9.24	\$ -	\$ -	\$ -	\$ 9.24
Website	\$ 800.00	\$ -	\$ 18.96	\$ 170.60	\$ 989.56

Provincial Championship Expenses

Accommodation & Transportation	\$ -	\$ -	\$ 201.65	\$ 2,938.53	\$ 3,140.18
Awards/Medals/Trophies/Plaques	\$ -	\$ -	\$ 1,181.35	\$ 8,269.00	\$ 9,450.35
Admin, Postage, Supplies	\$ 61.11	\$ 1.74	\$ 3.48	\$ 71.84	\$ 138.17
Coach's Meeting Expense	\$ -	\$ -	\$ 4.99	\$ 98.35	\$ 103.34
Entertainment	\$ -	\$ -	\$ 25.00	\$ 225.00	\$ 250.00
Facility/Field/Equipment Rental	\$ -	\$ 495.67	\$ 669.21	\$ 10,120.09	\$ 11,284.97
BBQ/Banquet Costs	\$ -	\$ -	\$ -	\$ 7,727.50	\$ 7,727.50

Insurance	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
Labour	\$ -	\$ -	\$ 195.00	\$ 2,599.40	\$ 2,794.40
Tournament Balls	\$ -	\$ -	\$ -	\$ 2,754.33	\$ 2,754.33
Medical Staff & Supplies	\$ -	\$ 200.00	\$ 221.25	\$ 1,991.25	\$ 2,412.50
Photography	\$ -	\$ -	\$ 174.82	\$ 1,573.40	\$ 1,748.22
Officials/Referees/Umpiring Exp	\$ -	\$ 2,080.00	\$ 1,024.62	\$ 8,709.82	\$ 11,814.44
Travel Grant Subsidy	\$ -	\$ 378.40	\$ -	\$ -	\$ 378.40
Programmes, Printing	\$ -	\$ -	\$ 4.47	\$ 5,283.89	\$ 5,288.36
TOC Expenses	\$ 390.00	\$ -	\$ 307.30	\$ 2,765.70	\$ 3,463.00
Supplies & Equipment	\$ -	\$ -	\$ 192.31	\$ 1,973.21	\$ 2,165.52
Gate Expense	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Scholarships Paid	\$ 6,750.00	\$ -	\$ -	\$ -	\$ 6,750.00
Webcasting/Website	\$ -	\$ -	\$ 89.25	\$ 905.36	\$ 994.61
Volunteer Appreciation	\$ -	\$ -	\$ 17.00	\$ 153.00	\$ 170.00
Total Expense	\$ 8,177.09	\$ 3,255.81	\$ 4,620.88	\$ 58,692.26	\$ 74,746.04
Net Income	\$288.87	\$3,696.19	-\$3,100.88	-\$10,690.98	\$ (9,806.80)

Prepared: July 29/2019 AP

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Championship Dates: May 29/30 2019