

**BC Secondary Schools' Rugby Union**  
**Sources and Uses of Funds**  
**Year Ending February 28, 2011**

**Provincial Tournament**

<i>Sources of funds</i>	<b>Year Ended</b> <b><u>28-Feb-11</u></b>
Registration fees	\$ 12,000.00
Officials levy	10,720.00
T-Shirts	6,625.00
BBQ	6,096.00
Coach's dinner	2,170.00
Performance Bond	<u>-</u>
	\$ 37,611.00
Gate	8,472.20
Gaming commission	<u>-</u>
	46,083.20
<i>Uses of funds</i>	
Referees	7,610.00
Field Rental	4,194.18
Chicken BBQ	5,735.63
Supplies & equipment	4,030.51
Medical staff & supplies	2,200.00
Coach's dinner	2,658.20
Trophies & medals	4,974.75
Insurance	-
Labour	6,417.43
Accomodation & transportation	<u>3,000.67</u>
	40,821.37
<i>Excess (deficiency) of sources over uses</i>	<u>\$ 5,261.83</u>

**Sources and Uses of Funds**  
**Year Ending February 28, 2011**

<b>7- A- Side Tournament</b>	<b>Year Ended <u>28-Feb-11</u></b>
<i>Sources of funds</i>	
Registration	\$ 2,450.00
T-Shirts	<u>-</u>
	2,450.00
<i>Uses of funds</i>	
Trophies & Photos	1,617.20
Risk management	375.00
Equipment & supplies	210.11
Referees (honorarium)	646.00
Insurance	<u>-</u>
	<u>2,848.31</u>
<i>Excess (deficiency) of sources over uses</i>	<u>\$ (398.31)</u>

# BC Secondary Schools' Rugby Union

## Sources and Uses of Funds Year Ending February 28, 2011

<b>Scholarships</b>	<b>Year Ended <u>28-Feb-11</u></b>
<i>Sources of funds</i>	
Donations	\$ 5,000.00
<i>Uses of funds</i>	
Scholarships	<u>7,000.00</u>
<i>Excess of sources over uses</i>	<u>\$ (2,000.00)</u>

<b>Administration</b>	<b>Year Ended <u>28-Feb-11</u></b>
<i>Sources of funds</i>	
BC School Sports	\$ 5,100.00
Interest	<u>234.24</u>
	5,334.24
<i>Uses of funds</i>	
Stationery, printing & postage	246.15
Conferences	245.40
Meeting expenses	1,826.31
Secretarial	281.00
Bank charges	16.13
Website	1,931.88
Other	<u>-</u>
	<u>4,546.87</u>
<i>Excess (deficiency) of sources over uses</i>	<u>\$ 787.37</u>

# BC Secondary Schools' Rugby Union

## Sources and Uses of Funds Year Ending February 28, 2011

### SUMMARY OF ACCOUNTS

*Excess (deficiency) of sources over uses*

	<b>Year Ended</b> <b><u>28-Feb-11</u></b>
Cash balance, beginning of year	\$34,657.20
Excess (deficiency) of sources over uses -	
Provincial Tournament	5,261.83
Seven-A-Side	(398.31)
Scholarships	(2,000.00)
Administration	<u>787.37</u>
	<u>3,650.89</u>
Cash balance, end of year	<u>\$ 38,308.09</u>