

BC Secondary Schools' Rugby Union
Sources and Uses of Funds
Year Ending February 29, 2012

Provincial Tournament

<i>Sources of funds</i>	Year Ended <u>29-Feb-12</u>
Registration fees	\$ 12,000.00
Officials levy	10,720.00
T-Shirts	7,125.00
BBQ	6,364.00
Coach's dinner	1,205.00
Performance Bond	<u>-</u>
	\$ 37,414.00
Gate	6,406.96
Gaming commission	<u>-</u>
	43,820.96
<i>Uses of funds</i>	
Referees	10,720.00
Field rental	4,688.04
Chicken BBQ	6,916.00
Supplies & equipment	3,662.22
Programs	127.50
Medical staff & supplies	1,765.00
Coach's dinner	3,169.78
Trophies & medals	5,038.24
Photos	1,688.40
Insurance	-
Labour	5,736.34
Travel subsidy	3,550.00
Accommodation & transportation	<u>1,781.40</u>
	<u>48,842.92</u>
<i>Excess (deficiency) of sources over uses</i>	<u>\$ (5,021.96)</u>

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7- A- Side Tournament	Year Ended <u>29-Feb-12</u>
<i>Sources of funds</i>	
Registration	\$ 2,975.00
T-Shirts	<u>-</u>
	2,975.00
<i>Uses of funds</i>	
Trophies & Photos	1,508.56
Risk management	525.00
Equipment & supplies	53.51
Referees (honorarium)	200.00
Insurance	<u>-</u>
	<u>2,287.07</u>
<i>Excess (deficiency) of sources over uses</i>	<u><u>\$ 687.93</u></u>

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Scholarships	Year Ended 29-Feb-12
<i>Sources of funds</i>	
Donations	\$ 2,500.00
<i>Uses of funds</i>	
Scholarships	<u>5,250.00</u>
<i>Excess of sources over uses</i>	<u>\$ (2,750.00)</u>

Administration	Year Ended 29-Feb-12
<i>Sources of funds</i>	
BC School Sports	\$ 5,100.00
Interest	<u>366.64</u>
	5,466.64
<i>Uses of funds</i>	
Stationery, printing & postage	329.00
Conferences	-
Meeting expenses	3,420.78
Secretarial	390.00
Bank charges	2.26
Website	1,840.26
Other	<u>40.00</u>
	<u>6,022.30</u>
<i>Excess (deficiency) of sources over uses</i>	<u>\$ (555.66)</u>

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SUMMARY OF ACCOUNTS

Excess (deficiency) of sources over uses

	Year Ended <u>29-Feb-12</u>
Cash balance, beginning of year	\$38,308.09
Excess (deficiency) of sources over uses -	
Provincial Tournament	(5,021.96)
Seven-A-Side	687.93
Scholarships	(2,750.00)
Administration	<u>(555.66)</u>
	<u>(7,639.69)</u>
Cash balance, end of year	<u>\$ 30,668.40</u>