

**BCSS-Commissions**  
**Profit & Loss-Mountain Biking**  
 July 2012 through June 2013

	Accrual Basis
	Jul '12 - Jun 13
<b>Income</b>	
43211 · BCSS Grant	2,000.00
43235 · Interest Income	
43412 · BCSS Gaming Grant	500.00
43413 · BC Bike Race	500.00
43450 · Entry / Registration Fees	3,320.00
43460 · T-Shirt Income	
<b>Total Income</b>	6,320.00
<b>Expense</b>	
60940 · Commission Meeting Expenses	
62105 · Accommodation & Transportation	
62120 · Awards, Medals, Trophies	589.42
62122 · BBQ/Banquet Costs	
62126 · Equipment Repair/Replacement	249.73
62126 · Facility/Field/Equipment	832.15
60930 · Insurance	500.00
62135 · Officials/Referees Expenses	1,000.00
62160 · T-Shirts	
<b>Total Expense</b>	3,171.30
<b>NET INCOME</b>	<b>3,148.70</b>

Prepared: Sept 15/15

**BCSS-Commissions**  
**Balance Sheet-Mountain Biking**  
As of 30 June 2013

	<b>Accrual Basis</b> <b>30 Jun 13</b>
<b>ASSETS</b>	
10200 - HSBC-Mountain Biking	3,148.70
11300 - Mountain Biking A/R	
<b>TOTAL ASSETS</b>	<b>3,148.70</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
20300 - Mountain Biking A/P	
<b>Total Liabilities</b>	<b>0.00</b>
<b>Equity</b>	
30300 - Mountain Biking Fund Balance	
Net Income-Current Year	3,148.70
<b>Total Equity</b>	<b>3,148.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,148.70</b>

Prepared: September 15/15