

BC Secondary Schools' Rugby Union

Sources and Uses of Funds

Year Ending February 28, 2013

Provincial Tournament

| <i>Sources of funds</i> | Year Ended <u>28-Feb-13</u> | Year Ended <u>29-Feb-12</u> |
|---|--|--|
| Registration fees | \$ 12,000.00 | \$ 12,000.00 |
| Officials levy | 10,720.00 | 10,720.00 |
| T-Shirts | 5,561.00 | 7,125.00 |
| BBQ | 7,469.00 | 6,364.00 |
| Coach's dinner | 1,710.00 | 1,205.00 |
| Performance Bond | - | - |
| | \$ 37,460.00 | \$ 37,414.00 |
| Gate | 7,259.38 | 6,406.96 |
| Gaming commission | 1,108.00 | - |
| | 45,827.38 | 43,820.96 |
| <i>Uses of funds</i> | | - |
| Referees | 9,875.18 | 10,720.00 |
| Field rental | 5,258.60 | 4,688.04 |
| Chicken BBQ | 6,406.40 | 6,916.00 |
| Supplies & equipment | 2,664.82 | 3,662.22 |
| Programmes | - | 127.50 |
| Medical staff & supplies | 2,198.00 | 1,765.00 |
| Coach's dinner | 2,339.81 | 3,169.78 |
| Trophies & medals | 5,585.48 | 5,038.24 |
| Photos | 1,742.16 | 1,688.40 |
| Insurance | 667.00 | - |
| TOC | 2,390.10 | 2,972.50 |
| Labour | 1,286.20 | 1,230.00 |
| Accommodation & transportation | 3,778.72 | 3,315.24 |
| Travel subsidy | - | 3,550.00 |
| | 44,192.47 | 48,842.92 |
| <i>Excess (deficiency) of sources over uses</i> | \$ 1,634.91 | \$ (5,021.96) |

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Year Ending February 28, 2013

| 7- A- Side Tournament | Year Ended | Year Ended |
|---|-------------------------|-------------------------|
| | <u>28-Feb-13</u> | <u>29-Feb-12</u> |
| <i>Sources of funds</i> | | |
| Registration | \$ 2,275.00 | \$ 2,975.00 |
| <i>Uses of funds</i> | | |
| Trophies & Photos | 1,599.65 | 1,508.56 |
| Accommodation & travel | 631.91 | - |
| Risk management | 480.00 | 525.00 |
| Equipment & supplies | - | 53.51 |
| Referees (honorarium) | 510.00 | 200.00 |
| Insurance | <u>333.00</u> | <u>-</u> |
| | <u>3,554.56</u> | <u>2,287.07</u> |
| <i>Excess (deficiency) of sources over uses</i> | <u>\$ (1,279.56)</u> | <u>\$ 687.93</u> |

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| Scholarships | Year Ended <u>28-Feb-13</u> | Year Ended <u>29-Feb-12</u> |
|---|--|--|
| <i>Sources of funds</i> | | |
| Donations | \$ 4,000.00 | 2,500.00 |
| <i>Uses of funds</i> | | |
| Scholarships | <u>4,750.00</u> | <u>5,250.00</u> |
| <i>Excess of sources over uses</i> | <u>\$ (750.00)</u> | <u>\$ (2,750.00)</u> |
| | | |
| Administration | Year Ended <u>28-Feb-13</u> | Year Ended <u>29-Feb-12</u> |
| <i>Sources of funds</i> | | |
| BC School Sports | \$ 5,100.00 | \$ 5,100.00 |
| Interest | <u>289.12</u> | <u>366.64</u> |
| | 5,389.12 | 5,466.64 |
| <i>Uses of funds</i> | | |
| Stationery, printing & postage | 497.30 | 329.00 |
| Conferences | - | - |
| Meeting expenses | 1,935.48 | 3,420.78 |
| Secretarial | 236.00 | 390.00 |
| Bank charges | 30.07 | 2.26 |
| Website | 1,782.84 | 1,840.26 |
| Other | <u>-</u> | <u>40.00</u> |
| | <u>4,481.69</u> | <u>6,022.30</u> |
| <i>Excess (deficiency) of sources over uses</i> | <u>\$ 907.43</u> | <u>\$ (555.66)</u> |

BC Secondary Schools' Rugby Union
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SUMMARY OF ACCOUNTS

Excess (deficiency) of sources over uses

| | Year Ended <u>28-Feb-13</u> | Year Ended <u>29-Feb-12</u> |
|--|--|--|
| Cash balance, beginning of year | \$30,688.40 | \$ 38,308.09 |
| Excess (deficiency) of sources over uses - | | |
| Provincial Tournament | 1,634.91 | (5,021.96) |
| Seven-A-Side | (1,279.56) | 687.93 |
| Scholarships | (750.00) | (2,750.00) |
| Administration | <u>907.43</u> | <u>(555.66)</u> |
| | <u>512.78</u> | <u>(7,639.69)</u> |
| Cash balance, end of year | <u><u>\$ 31,201.18</u></u> | <u><u>\$ 30,668.40</u></u> |