

BCSS-Commissions
Profit & Loss-Cross Country
 July 2013 through June 2014

		Accrual Basis
		<u>Jul '13 - Jun '14</u>
Income		
43410 · Donations, Grants, Sponsorship		
43411 · BCSS Grant	4,000.00	
43412 · BCSS Gaming Grant	500.00	
43425 · Subway	8,050.00	
Total 43410 · Donations, Grants, Sponsorship		12,550.00
43450 · Entry / Registration Fees		15,870.00
Total Income		28,420.00
Expense		
62100 · Provincial Championship Expense		
62105 · Accommodation & Transportation		
62110 · Admin, Postage, Supplies		
62120 · Awards, Medals, Trophies	1,729.55	
62122 · BBQ/Banquet Costs		
62125 · Facility/Field/Equipment Rental	8,377.25	
62127 · Medical Staff & Supplies		
62131 · Post Event Food		
62135 · Officials/Referees Expenses	62.09	
62140 · Photography		
62145 · Programmes, Printing	782.14	
62150 · Sanctioning & Related	82.00	
62160 · T-Shirts	9,350.38	
62165 · Timing System, Equipment	3,603.58	
62170 · TOC Costs	985.00	
62100 · Provincial Champoinships Expense - Other	1,155.89	
62155 · Scholarships Paid	1,000.00	
Total Expense		27,127.88
NET INCOME		1,292.12

Prepared: July 20/15

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	Accrual Basis
	Jul '13 - Jun'14
ASSETS	
10100 · HSBC-Cross Country	\$ 11,223.46
11100 · Cross Country A/R	\$ -
TOTAL ASSETS	\$ 11,223.46
 LIABILITIES & EQUITY	
Liabilities	
20200 Cross Country A/P	\$ -
Total Liabilities	\$ -
Equity	
30100 · Cross Country Fund Balance	\$ 9,931.34
Net Income - Current Year	\$ 1,292.12
Total Equity	\$ 11,223.46
 TOTAL LIABILITIES & EQUITY	 \$ 11,223.46

Prepared: July 20/15