

BCSS-Commissions
Profit & Loss-Mountain Biking
 July 2013 through June 2014

	Accrual Basis
	Jul '13 - Jun 14
Income	
43211 · BCSS Grant	2,000.00
43235 · Interest Income	
43412 · BCSS Gaming Grant	500.00
43413 · BC Bike Race	
43450 · Entry / Registration Fees	1,140.00
43460 · T-Shirt Income	
Total Income	3,640.00
Expense	
60940 · Commission Meeting Expenses	1,138.23
62105 · Accommodation & Transportation	
62120 · Awards, Medals, Trophies	336.00
62122 · BBQ/Banquet Costs	
62126 · Equipment Repair/Replacement	
62135 · Officials/Referees Expenses	2,000.00
62160 · T-Shirts	813.66
Total Expense	4,287.89
NET INCOME	-647.89

Prepared: Sept 15/15

BCSS-Commissions
Balance Sheet-Mountain Biking
As of 30 June 2014

	Accrual Basis
	30 Jun 14
ASSETS	
10200 · HSBC-Mountain Biking	2,215.81
11300 · Mountain Biking A/R	285.00
TOTAL ASSETS	<u>2,500.81</u>
LIABILITIES & EQUITY	
Liabilities	
20300 · Mountain Biking A/P	
Total Liabilities	<u>0.00</u>
Equity	
30300 · Mountain Biking Fund Balance	3,148.70
Net Income-Current Year	-647.89
Total Equity	<u>2,500.81</u>
TOTAL LIABILITIES & EQUITY	<u>2,500.81</u>

Prepared: September 15/15