

BC Secondary Schools' Rugby Union
Sources and Uses of Funds
Year Ending February 28, 2014

DRAFT, May 23, 2014

Provincial Tournament

<i>Sources of funds</i>	Year Ended <u>28-Feb-14</u>	Year Ended <u>28-Feb-13</u>	<u>Change</u>
Registration fees	\$ 12,000.00	\$ 12,000.00	-
Officials levy	10,720.00	10,720.00	-
T-Shirts	5,500.00	5,561.00	(61)
BBQ	8,476.00	7,469.00	1,007
Coach's dinner	1,860.00	1,710.00	150
Performance Bond	-	-	-
	<u>\$ 38,556.00</u>	<u>\$ 37,460.00</u>	1,096
Gate	8,319.85	7,259.38	1,060
Gaming commission	<u>2,500.00</u>	<u>1,108.00</u>	1,392
	49,375.85	45,827.38	3,548
<i>Uses of funds</i>			-
Referees	9,858.00	9,875.18	(17)
Field rental	4,873.99	5,258.60	(385)
Chicken BBQ	7,514.71	6,406.40	1,108
Supplies & equipment	1,207.22	2,664.82	(1,458)
Programmes	-	-	-
Medical staff & supplies	1,567.50	2,198.00	(631)
Coach's dinner	2,224.97	2,339.81	(115)
Trophies & medals	5,568.64	5,585.48	(17)
Photos	1,813.62	1,742.16	71
Insurance	-	667.00	(667)
TOC	2,016.00	2,390.10	(374)
Labour	1,206.00	1,286.20	(80)
Accommodation & transportation	<u>4,147.18</u>	<u>3,778.72</u>	368
	<u>41,997.83</u>	<u>44,192.47</u>	(2,195)
<i>Excess (deficiency) of sources over uses</i>	<u>\$ 7,378.02</u>	<u>\$ 1,634.91</u>	5,743

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7- A- Side Tournament	Year Ended	Year Ended	
	<u>28-Feb-14</u>	<u>28-Feb-13</u>	<u>Change</u>
<i>Sources of funds</i>			
Registration	\$ -	\$ 2,275.00	(2,275.00)
<i>Uses of funds</i>			
Trophies & Photos	-	1,599.65	(1,599.65)
Accomodation & travel	-	631.91	(631.91)
Risk management	-	480.00	(480.00)
Equipment & supplies	-	-	-
Referees (honorarium)	-	510.00	(510.00)
Insurance	<u>500.00</u>	<u>333.00</u>	167.00
	<u>500.00</u>	<u>3,554.56</u>	(3,054.56)
<i>Excess (deficiency) of sources over uses</i>	<u>\$ (500.00)</u>	<u>\$ (1,279.56)</u>	779.56

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Scholarships	Year Ended <u>28-Feb-14</u>	Year Ended <u>28-Feb-13</u>	<u>Change</u>
<i>Sources of funds</i>			
Donations	\$ 1,750.00	4,000.00	(2,250.00)
<i>Uses of funds</i>			
Scholarships	<u>5,250.00</u>	<u>4,750.00</u>	500.00
<i>Excess of sources over uses</i>	<u>\$ (3,500.00)</u>	<u>\$ (750.00)</u>	(2,750.00)

Administration	Year Ended <u>28-Feb-14</u>	Year Ended <u>28-Feb-13</u>	
<i>Sources of funds</i>			
BC School Sports	\$ 5,000.00	\$ 5,100.00	(100.00)
Interest	<u>4.20</u>	<u>289.12</u>	(284.92)
	5,004.20	5,389.12	(384.92)
<i>Uses of funds</i>			
Stationery, printing & postage	-	497.30	(497.30)
Conferences	-	-	-
Meeting expenses	1,104.76	1,935.48	(830.72)
Secretarial	204.00	236.00	(32.00)
Bank charges	11.82	30.07	(18.25)
Website	1,671.28	1,782.84	(111.56)
Other	<u>-</u>	<u>-</u>	-
	<u>2,991.86</u>	<u>4,481.69</u>	(1,489.83)
<i>Excess (deficiency) of sources over uses</i>	<u>\$ 2,012.34</u>	<u>\$ 907.43</u>	1,104.91

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SUMMARY OF ACCOUNTS

Excess (deficiency) of sources over uses

DRAFT, May 23, 2014

	Year Ended <u>28-Feb-14</u>	Year Ended <u>28-Feb-13</u>
Cash balance, beginning of year	\$31,201.18	\$ 30,688.40
Excess (deficiency) of sources over uses -		
Provincial Tournament	7,378.02	1,634.91
Seven-A-Side	(500.00)	(1,279.56)
Scholarships	(3,500.00)	(750.00)
Administration	<u>2,012.34</u>	<u>907.43</u>
	<u>5,390.36</u>	<u>512.78</u>
Prior period adjustment	<u>4,628.85</u>	<u>-</u>
Cash balance, end of year	<u>\$ 41,220.39</u>	<u>\$ 31,201.18</u>