

BCSS-Commissions
Balance Sheet-Cross Country
As of June 2015

	Accrual Basis
	Jul '14 - Jun'15
ASSETS	
10100 · HSBC-Cross Country	\$ 7,989.41
11100 · Cross Country A/R	\$ -
TOTAL ASSETS	\$ 7,989.41
 LIABILITIES & EQUITY	
Liabilities	
20200 Cross Country A/P	\$ -
Total Liabilities	\$ -
Equity	
30100 · Cross Country Fund Balance	\$ 11,223.46
Net Income - Current Year	-\$ 3,234.05
Total Equity	\$ 7,989.41
 TOTAL LIABILITIES & EQUITY	 \$ 7,989.41

Prepared: Jan 16/16

BCSS-Commissions
Profit & Loss-Cross Country
 July 2014 through June 2015

		Accrual Basis
		<u>Jul '14 - Jun'15</u>
Income		
43410 · Donations, Grants, Sponsorship		
43411 · BCSS Grant	4,000.00	
43412 · BCSS Gaming Grant	1,464.28	
43414 · BCSS Medical Grant	254.00	
43425 · Subway	7,820.00	
Total 43410 · Donations, Grants, Sponsorship		13,538.28
43450 · Entry / Registration Fees		13,200.00
43460 · T-Shirt Income		405.00
43235 · Interest Income		1.77
Total Income		<u>27,145.05</u>
Expense		
60900 · Commission/Administration Exp		
60905 · Admin, Postage, Supplies, Print	249.38	
60940 · Meeting Expenses	91.45	
60980 · Website	338.64	
60990 · Zone Expenses	1,622.21	
Total 60900 · Commission/Administration Exp		2,301.68
62100 · Provincial Championship Expense		
62105 · Accommodation & Transportation	1,543.62	
62110 · Admin, Postage, Supplies	381.68	
62120 · Awards, Medals, Trophies	2,364.10	
62122 · BBQ/Banquet Costs	97.51	
62125 · Facility/Field/Equipment Rental	4,234.36	
62127 · Medical Staff & Supplies	389.00	
62131 · Post Event Food	3,997.50	
62135 · Officials/Referees Expenses	203.85	
62140 · Photography	125.00	
62145 · Programmes, Printing	657.89	
62160 · T-Shirts	9,283.30	
62165 · Timing System, Equipment	2,810.96	
62170 · TOC Costs	355.00	
62175 · Racing Bibs/Pins	633.65	
62155 · Scholarships Paid	1,000.00	
Total 62100 · Provincial Championship Expense		28,077.42
Total Expense		<u>30,379.10</u>
NET INCOME		<u><u>-3,234.05</u></u>

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