

BCSS-Commissions
Profit & Loss-Mountain Biking
 July 2014 through June 2015

	<u>Accrual Basis</u> <u>Jul '14 - Jun 15</u>
Income	
43211 · BCSS Grant	2,000.00
43235 · Interest Income	0.58
43412 · BCSS Gaming Grant	1,550.68
43413 · BC Bike Race	500.00
43450 · Entry / Registration Fees	1,710.00
43460 · T-Shirt Income	450.00
Total Income	6,211.26
Expense	
60940 · Commission Meeting Expenses	561.48
62105 · Accommodation & Transportation	572.95
62120 · Awards, Medals, Trophies	324.00
62122 · BBQ/Banquet Costs	748.28
62126 · Equipment Repair/Replacement	160.90
62135 · Officials/Referees Expenses	1,389.78
62173 · Travel Grant Subsidy	1,500.00
Total Expense	5,257.39
NET INCOME	953.87

Prepared: Sept 15/15

BCSS-Commissions
Balance Sheet-Mountain Biking
As of 30 June 2015

	Accrual Basis
	30 Jun 15
ASSETS	
10200 - HSBC-Mountain Biking	3,034.68
11300 - Mountain Biking A/R	420.00
TOTAL ASSETS	3,454.68
 LIABILITIES & EQUITY	
Liabilities	
20300 - Mountain Biking A/P	
Total Liabilities	0.00
Equity	
30300 - Mountain Biking Fund Balance	2,500.81
Net Income-Current Year	953.87
Total Equity	3,454.68
TOTAL LIABILITIES & EQUITY	3,454.68

Prepared: September 15/15