

**BC Secondary Schools' Rugby Union**  
**Sources and Uses of Funds**  
**Year Ending February 28, 2015**

FINAL - May 27, 2015

**Provincial Tournament**

<i>Sources of funds</i>	<b>Year Ended <u>28-Feb-15</u></b>	<b>Year Ended <u>28-Feb-14</u></b>	<b><u>Change</u></b>
Registration fees	\$ 11,625.00	\$ 12,000.00	(375)
Officials levy	10,385.00	10,720.00	(335)
T-Shirts	5,000.00	5,500.00	(500)
BBQ	7,183.20	8,476.00	(1,293)
Coach's dinner	1,715.00	1,860.00	(145)
Performance Bond	-	-	
	<u>\$ 35,908.20</u>	<u>\$ 38,556.00</u>	(2,648)
Gate	6,080.58	8,319.85	(2,239)
Grants	<u>3,675.01</u>	<u>2,500.00</u>	1,175
	45,663.79	49,375.85	(3,712)
<i>Uses of funds</i>			-
Referees	9,705.30	9,858.00	(153)
Field rental	3,936.71	4,873.99	(937)
Chicken BBQ	7,003.50	7,514.71	(511)
Supplies & equipment	1,876.07	1,207.22	669
Programmes	-	-	-
Medical staff & supplies	1,000.00	1,567.50	(568)
Coach's dinner	2,376.00	2,224.97	151
Trophies & medals	5,252.08	5,568.64	(317)
Photos	740.00	1,813.62	(1,074)
Insurance	-	-	-
TOC	2,305.00	2,016.00	289
Labour	2,046.00	1,206.00	840
Accommodation & transportation	4,202.84	4,147.18	56
	<u>40,443.50</u>	<u>41,997.83</u>	(1,554)
<i>Excess (deficiency) of sources over uses</i>	<u>\$ 5,220.29</u>	<u>\$ 7,378.02</u>	(2,158)

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<b>7- A- Side Tournament</b>	<b>Year Ended</b>	<b>Year Ended</b>	
	<b><u>28-Feb-15</u></b>	<b><u>28-Feb-14</u></b>	<b><u>Change</u></b>
<i>Sources of funds</i>			
Registration	\$ -		-
<i>Uses of funds</i>			
Trophies & Photos	-		-
Accomodation & travel	-		-
Risk management	-		-
Equipment & supplies	-	-	-
Referees (honorarium)	-		-
Insurance	-	500.00	(500.00)
	<u>-</u>	<u>500.00</u>	<u>(500.00)</u>
<i>Excess (deficiency) of sources over uses</i>	<u><u>\$ -</u></u>	<u><u>\$ (500.00)</u></u>	500.00

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<b>Scholarships</b>	<b>Year Ended</b> <b><u>28-Feb-15</u></b>	<b>Year Ended</b> <b><u>28-Feb-14</u></b>	<b><u>Change</u></b>
<i>Sources of funds</i>			
Donations	\$ 1,250.00	1,750.00	(500.00)
<i>Uses of funds</i>			
Scholarships	<u>2,250.00</u>	<u>5,250.00</u>	(3,000.00)
<i>Excess of sources over uses</i>	<u>\$ (1,000.00)</u>	<u>\$ (3,500.00)</u>	2,500.00

<b>Administration</b>	<b>Year Ended</b> <b><u>28-Feb-15</u></b>	<b>Year Ended</b> <b><u>28-Feb-14</u></b>	
<i>Sources of funds</i>			
BC School Sports	\$ 5,000.00	\$ 5,000.00	-
Interest	<u>0.66</u>	<u>4.20</u>	(3.54)
	5,000.66	5,004.20	(3.54)
<i>Uses of funds</i>			
Stationery, printing & postage	-	-	-
Conferences	-	-	-
Meeting expenses	1,065.48	1,104.76	(39.28)
Secretarial	145.00	204.00	(59.00)
Bank charges	143.59	11.82	131.77
Website	1,720.02	1,671.28	48.74
Other	<u>25.00</u>	<u>-</u>	25.00
	<u>3,099.09</u>	<u>2,991.86</u>	107.23
<i>Excess (deficiency) of sources over uses</i>	<u>\$ 1,901.57</u>	<u>\$ 2,012.34</u>	(110.77)

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SUMMARY OF ACCOUNTS

*Excess (deficiency) of sources over uses*

	<b>Year Ended <u>28-Feb-15</u></b>	<b>Year Ended <u>28-Feb-14</u></b>
Cash balance, beginning of year	\$41,220.39	\$ 31,201.18
Excess (deficiency) of sources over uses -		
Provincial Tournament	5,220.29	7,378.02
Seven-A-Side	-	(500.00)
Scholarships	(1,000.00)	(3,500.00)
Administration	<u>1,901.57</u>	<u>2,012.34</u>
	<u>6,121.86</u>	<u>5,390.36</u>
Prior period adjustment	<u>(1,900.00)</u>	<u>4,628.85</u>
Cash balance, end of year	<u>\$ 45,442.25</u>	<u>\$ 41,220.39</u>