

BCSS-Commissions
Balance Sheet-Mountain Biking
As of 30 June 2016

	Accrual Basis
	30 Jun 16
ASSETS	
10200 · HSBC-Mountain Biking	1,593.13
11300 · Mountain Biking A/R	3,150.00
TOTAL ASSETS	4,743.13
 LIABILITIES & EQUITY	
Liabilities	
20300 · Mountain Biking A/P	
Total Liabilities	0.00
Equity	
30300 · Mountain Biking Fund Balance	3,454.68
Net Income-Current Year	1,288.45
Total Equity	4,743.13
 TOTAL LIABILITIES & EQUITY	 4,743.13

Prepared: July 20/16

BCSS-Commissions
Profit & Loss-Mountain Biking
 July 2015 through June 2016

	Accrual Basis Jul '15 - Jun 16
Income	
43211 · BCSS Grant	2,000.00
43235 · Interest Income	0.78
43412 · BCSS Gaming Grant	2,000.00
43413 · BC Bike Race	
43422 · City of Coquitlam	1,300.00
43422 · City of Coquitlam-Economic Dev.	500.00
43450 · Entry / Registration Fees	3,105.00
43460 · T-Shirt Income	1,340.00
Total Income	10,245.78
Expense	
60940 · Commission Meeting Expenses	310.97
60905 · Commission Admin, Postage, Supplies, Print	212.10
62105 · Accommodation & Transportation	350.00
62110 · Admin, Postage, Supplies, Print	95.51
62120 · Awards, Medals, Trophies	505.34
62122 · BBQ/Banquet Costs	1,844.50
62125 · Facility/Field/Equipment Rental	1,600.53
62130 · Marketing & Sponsorship Exp	892.50
62135 · Officials/Referees Expenses	1,885.40
62158 · Supplies & Equipment	108.40
62160 · T-Shirts	1,152.08
Total Expense	8,957.33
NET INCOME	1,288.45

Prepared: July 20/16