

BCSS-Commissions
Balance Sheet-Aquatics
As of June 30, 2017

	<u>July '16 - June '17</u>	<u>Oct '15 - June '16</u>
ASSETS		
HSBC-Aquatics	\$ 7,270.39	
Coast Capital Aquatics	\$ -	\$ 6,692.36
Aquatics A/R		
TOTAL ASSETS	<u>\$ 7,270.39</u>	<u>\$ 6,692.36</u>
LIABILITIES & EQUITY		
Liabilities		
Aquatics A/P		
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>
Equity		
Aquatics Fund Balance	\$ 6,692.36	\$ 17,604.97
Net Income - Current Year	\$ 578.03	-\$ 10,912.61
Total Equity	<u>\$ 7,270.39</u>	<u>\$ 6,692.36</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 7,270.39</u>	<u>\$ 6,692.36</u>

Updated: Dec 18/17

BCSS-Commissions
Profit & Loss-Aquatics
 July 1, 2016 through June 30, 2017

	<u>July '16 - June '17</u>	<u>Oct '15 - June '16</u>
INCOME		
BCSS Grant	1,500.00	2,000.00
BCSS Gaming Grant	4,000.00	7,500.00
BCSS Webcast Grant	250.00	
Sponsor - Esquire Wholesales Ltd.	300.00	
Entry / Registration Fees	14,360.00	8,990.00
Interest Income	1.37	1.64
Total Income	<u>20,411.37</u>	<u>18,491.64</u>
EXPENSE		
Accommodation & Transportation	1,775.59	
Admin, Postage, Supplies	321.54	267.50
Awards, Medals, Trophies	2,340.00	2,580.00
Awards-Swim Cap Recognition		3,113.60
Commission Meeting Expenses	1,132.59	800.00
Commisson Travel Costs		1,639.26
Facility/Field/Equipment Rental	3,384.71	4,155.10
Hosting Fee	1,800.00	1,800.00
Officials/Referees Expenses	2,040.84	3,040.76
Timing System/Equipment/Staff	1,317.68	959.87
TOC Costs	266.37	800.00
Travel Grants	3,429.02	7,498.16
Webcasting	525.00	
Volunteer Appreciation		1,250.00
Scholarships/Bursaries Paid	1,500.00	1,500.00
Total Expense	<u>19,833.34</u>	<u>29,404.25</u>
NET INCOME	<u>578.03</u>	<u>-10,912.61</u>

Prepared: July 25/17