

BCSS-Commissions
Balance Sheet-Cross Country
As of Jun 30, 2017

	Accrual Basis
	Jul '16 - Jun 30 '17
ASSETS	
10100 · HSBC-Cross Country	\$ 13,934.57
11100 · Cross Country A/R	\$ -
TOTAL ASSETS	\$ 13,934.57
 LIABILITIES & EQUITY	
Liabilities	
20200 Cross Country A/P	\$ -
Total Liabilities	\$ -
Equity	
30100 · Cross Country Fund Balance	\$ 7,636.01
Net Income - Current Year	\$ 6,298.56
Total Equity	\$ 13,934.57
 TOTAL LIABILITIES & EQUITY	 \$ 13,934.57

Prepared: July 20/17

BCSS-Commissions
Profit & Loss-Cross Country
July 1 2016 through June 30 2017

		Accrual Basis
		Jul '16 - Jun '17
Income		
43410 - Donations, Grants, Sponsorship		
43411 - BCSS Grant	3,000.00	
43412 - BCSS Gaming Grant	1,400.00	
43414 - BCSS Medical Grant	200.00	
43425 - Subway	5,100.00	
Total 43410 - Donations, Grants, Sponsorship		9,700.00
43450 - Entry / Registration Fees		13,920.00
43460 - T-Shirt Income		680.00
43235 - Interest Income		1.10
Total Income		24,301.10
Expense		
60900 - Commission/Administration Exp		
60912 - Bank Charges	3.00	
60990 - Zone Expenses	300.00	
Total 60900 - Commission/Administration Exp		303.00
62100 - Provincial Championship Expense		
62105 - Accommodation & Transportation	850.54	
62110 - Admin, Postage, Supplies	575.96	
62120 - Awards, Medals, Trophies	618.08	
62124 - Coach's Meeting Expense	385.00	
62125 - Facility/Field/Equipment Rental	1,234.00	
62127 - Medical Staff & Supplies	200.00	
62140 - Photography	50.00	
62160 - T-Shirts/Hoodies or Hats	7,587.80	
62165 - Timing System/Equipment/Staff	4,122.31	
62170 - TOC Costs	482.34	
62175 - Racing Bibs/Pins	593.51	
62155 - Scholarships/Bursaries Paid	1,000.00	
Total 62100 - Provincial Championship Expense		17,699.54
Total Expense		18,002.54
NET INCOME		6,298.56

Prepared: July 20/17