

**BCSS-Commissions**  
**Balance Sheet-Mountain Biking**  
As of 30 June 2017

	Accrual Basis
	<u>30 Jun 17</u>
<b>ASSETS</b>	
10200 · HSBC-Mountain Biking	6,659.68
11300 · Mountain Biking A/R	2,150.00
<b>TOTAL ASSETS</b>	<b><u>8,809.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
20300 · Mountain Biking A/P	510.30
<b>Total Liabilities</b>	<b><u>510.30</u></b>
<b>Equity</b>	
30300 · Mountain Biking Fund Balance	4,743.13
Net Income-Current Year	3,556.25
<b>Total Equity</b>	<b><u>8,299.38</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,809.68</u></b>

Prepared: July 20/17

**BCSS-Commissions**  
**Profit & Loss-Mountain Biking**  
 July 2016 through June 2017

	Accrual Basis Jul '16 - Jun 17
<b>Income</b>	
43211 · BCSS Grant	1,000.00
43412 · BCSS Gaming Grant	1,500.00
43414 · BCSS Medical Grant	250.00
43413 · BC Bike Race	500.00
43410 · Donations, Grants, Sponsorship - Other	500.00
43450 · Entry / Registration Fees	5,700.00
43456 · Hat Fees	2,700.00
43235 · Interest Income	0.51
<b>Total Income</b>	<b>12,150.51</b>
<b>Expense</b>	
60940 · Commission Meeting Expenses	510.30
62110 · Admin, Postage, Supplies, Print	10.56
62120 · Awards, Medals, Trophies	279.30
62133 · Event Management	2,750.00
62128 · Insurance	500.00
62127 · Medical Staff & Supplies	250.00
62135 · Officials/Referees/Umpiring Expenses	1,500.00
62140 · Photography	50.00
62160 · T-Shirts/Hoodies or Hats	2,744.10
<b>Total Expense</b>	<b>8,594.26</b>
<b>NET INCOME</b>	<b>3,556.25</b>

Prepared: July 20/17