

**BCSS-Commissions  
Balance Sheet-Tennis**

As of June 30, 2017  
Championships May 2017

	<b>Accrual Basis Jul '16 - Jun '17</b>
<b>ASSETS</b>	
HSBC-BCSS-Tennis	\$ 15,271.38
Coast Capital Chequing Tennis	\$ 402.80
Coast Capital GIC Tennis	\$ 12,947.30
Accounts Receivable	\$ 2,160.00
<b>TOTAL ASSETS</b>	<b>\$ 30,781.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Accounts Payable	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>
<b>Equity</b>	
Tennis Fund Balance	\$ 29,222.16
Net Income	\$ 1,559.32
<b>Total Equity</b>	<b>\$ 30,781.48</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 30,781.48</b>

Prepared: July 6/17

**BCSS-Commissions**  
**Profit & Loss-Tennis**  
 July 2016 through June 2017  
 Championships May 2017

	Senior	Junior	Commission	Total
	Accrual Basis	Accrual Basis	Accrual Basis	Accrual Basis
	Jul '16 - Jun 30 '17	Jul '16 - Jun 30 '17	Jul '16 - Jun 30 '17	Jul '16 - Jun 30 '17
<b>Income</b>				
43411 · BCSS Grant			\$ 1,000.00	\$ 1,000.00
43412 · BCSS Gaming Grant	\$ 2,400.00			\$ 2,400.00
43450 · Entry / Registration Fees	\$ 27,150.00	\$ 6,320.00		\$ 33,470.00
43460 · T-Shirt Income				\$ -
43235 · Interest Income			\$ 215.02	\$ 215.02
<b>Total Income</b>	<b>\$ 29,550.00</b>	<b>\$ 6,320.00</b>	<b>\$ 1,215.02</b>	<b>\$ 37,085.02</b>
<b>Expense</b>				
60903 · Accommodation & Transportation		\$ 212.00	\$ 212.00	\$ 424.00
60915 · Accounting & Legal			\$ 80.00	\$ 80.00
62110 · Admin, Postage, Supplies	\$ 7.38		\$ 231.84	\$ 239.22
60907 · Affiliation or PSO Membership			\$ 205.80	\$ 205.80
62120 · Awards, Medals, Trophies	\$ 1,888.12	\$ 534.24		\$ 2,422.36
62121 · Banners		\$ 627.09		\$ 627.09
62122 · BBQ/Banquet Costs	\$ 11,594.75	\$ 1,078.65		\$ 12,673.40
62124 · Coach's Meeting Expense	\$ 137.86			\$ 137.86
62125 · Facility/Field/Equipment Rental	\$ 1,450.08	\$ 1,606.33		\$ 3,056.41
62126 · Equipment Purch (Balls)	\$ 2,660.00			\$ 2,660.00
62128 · Insurance		\$ 400.00		\$ 400.00
60940 · Meeting Expenses			\$ 24.68	\$ 24.68
62135 · Officials/Referees Expenses	\$ 2,013.80	\$ 700.00		\$ 2,713.80
62140 · Photography	\$ 2,352.00	\$ 672.00		\$ 3,024.00
62145 · Programmes, Printing	\$ 1,199.24			\$ 1,199.24
62158 · Supplies & Equipment		\$ 54.49		\$ 54.49
62160 · T-Shirts/Hoodies or Hats	\$ 4,359.55	\$ 1,153.89		\$ 5,513.44
60980 · Website			\$ 69.91	\$ 69.91
<b>Total Expense</b>	<b>\$ 27,662.78</b>	<b>\$ 7,038.69</b>	<b>\$ 824.23</b>	<b>\$ 35,525.70</b>
<b>NET INCOME</b>	<b>\$ 1,887.22</b>	<b>-\$ 718.69</b>	<b>\$ 390.79</b>	<b>\$ 1,559.32</b>

Prepared: July 6 /17