

BCSS-Commissions
Balance Sheet-Aquatics
As of June 30, 2018

	<u>Accrual Basis</u> <u>30 Jun 18</u>	<u>Accrual Basis</u> <u>30 Jun 17</u>
ASSETS		
HSBC-Aquatics	\$ 12,177.24	\$ 7,270.39
Aquatics A/R	\$ -	\$ -
TOTAL ASSETS	<u>\$ 12,177.24</u>	<u>\$ 7,270.39</u>
LIABILITIES & EQUITY		
Liabilities		
Aquatics A/P	\$ 121.15	\$ -
Total Liabilities	<u>\$ 121.15</u>	<u>\$ -</u>
Equity		
Aquatics Fund Balance	\$ 7,270.39	\$ 6,692.36
Net Income - Current Year	\$ 4,785.70	\$ 578.03
Total Equity	<u>\$ 12,056.09</u>	<u>\$ 7,270.39</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 12,177.24</u>	<u>\$ 7,270.39</u>

Prepared: July 30/18: ak

BCSS-Commissions
Profit & Loss-Aquatics
July 1, 2017 through June 30, 2018

	Accrual Basis Jul '17 - Jun '18	Accrual Basis Jul '16 - Jun '17
INCOME		
43211 · BCSS Grant	\$ 1,500.00	\$ 1,500.00
43412 · BCSS Gaming Grant	\$ 4,200.00	\$ 4,000.00
43416 · BCSS Webcast Grant	\$ -	\$ 250.00
Sponsor - Esquire Wholesales Ltd.	\$ -	\$ 300.00
43450 · Entry / Registration Fees	\$ 17,210.00	\$ 14,360.00
43235 · Interest Income	\$ 0.98	\$ 1.37
Total Income	\$ 22,910.98	\$ 20,411.37
EXPENSE		
62105 · Accommodation & Transportation	\$ -	\$ 1,775.59
62110 · Admin, Postage, Supplies, Print	\$ 326.86	\$ 321.54
62120 · Awards, Medals, Trophies	\$ 1,338.00	\$ 2,340.00
62156 · Swim Caps/Swimmer Recognition	\$ 2,028.09	\$ -
60940 · Commission Meeting Expenses	\$ 98.09	\$ 1,132.59
62125 · Facility/Field/Equipment Rental	\$ 4,492.82	\$ 3,384.71
62129 · Hosting Fee	\$ -	\$ 1,800.00
62135 · Officials/Referees/Umpiring Expenses	\$ 981.43	\$ 2,040.84
62160 · T-Shirts/Hoodies or Hats	\$ 1,137.77	\$ -
62165 · Timing System/Equipment/Staff	\$ 900.00	\$ 1,317.68
62170 · TOC/Wage Replacement Costs	\$ 742.00	\$ 266.37
62173 · Travel Grant Subsidy	\$ 3,760.00	\$ 3,429.02
62180 · Webcasting/Website	\$ -	\$ 525.00
62177 · Volunteer Appreciation	\$ 1,570.22	\$ -
62155 · Scholarships/ Bursaries Paid	\$ 750.00	\$ 1,500.00
Total Expense	\$ 18,125.28	\$ 19,833.34
NET INCOME	\$ 4,785.70	\$ 578.03

Prepared: July 30/18: ak