

**BCSS Badminton Association**  
**Balance Sheet**  
Year ended June 30, 2018

	Accrual Basis 30 Jun 18	Accrual Basis 30 Jun 17
<b>ASSETS</b>		
Chequing/Savings	\$ 20,666.59	\$ 17,244.05
Accounts Receivable	\$ 600.00	\$ 2,460.00
<b>TOTAL ASSETS</b>	<b>\$ 21,266.59</b>	<b>\$ 19,704.05</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable	\$ 364.18	\$ -
Total Liabilities	\$ 364.18	\$ -
<b>EQUITY</b>		
Badminton Fund Balance	\$ 19,704.05	\$ 19,399.52
Net Income - Current Year	\$ 1,198.36	\$ 304.53
Total Equity	\$ 20,902.41	\$ 19,704.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 21,266.59</b>	<b>\$ 19,704.05</b>

Prepared: July 31/18: ak

**BCSS Badminton Association**  
**Profit & Loss**  
**July 1, 2017 through June 30, 2018**

	Accrual Basis Jul '17 - Jun '18	Accrual Basis Jul '16 - Jun '17
<b>Revenues</b>		
43211 · BCSS Grant	\$ 2,000.00	\$ 2,000.00
43412 · BCSS Gaming Grant	\$ 3,200.10	\$ 3,000.00
43414 · BCSS Medical Grant	\$ 179.92	\$ -
43450 · Entry / Registration Fees	\$ 2,010.00	\$ 4,020.00
43443 · Lunch/ Food Pkg	\$ 630.00	\$ -
43460 · T-Shirt/Hoodie Income	\$ 2,660.00	\$ 2,880.00
43420 · Banquet/BBQ	\$ 5,780.00	\$ 6,200.00
43235 · Interest Income	\$ 2.09	\$ 1.91
<b>Total Revenues</b>	<b>\$ 16,462.11</b>	<b>\$ 18,101.91</b>
<b>Expenses</b>		
62110 · Admin, Postage, Supplies, Print	\$ 4.18	\$ 77.27
60913 · Commission Conference Costs	\$ -	\$ 242.22
60903 · Commission Accommodation & Transportation	\$ 25.38	\$ 283.00
62120 · Awards, Medals, Trophies	\$ 1,141.73	\$ 1,239.71
62122 · BBQ/Banquet Costs	\$ 6,124.98	\$ 5,736.17
62124 · Coach's Meeting Expense	\$ 14.03	\$ 88.08
62133 · Event Management	\$ -	\$ 640.00
62125 · Facility/Field/Equipment Rental	\$ 4,473.73	\$ 4,271.40
62127 · Medical Staff & Supplies	\$ 179.92	\$ -
62140 · Photography	\$ -	\$ 26.70
62145 · Programmes, Printing	\$ 604.80	\$ 604.80
62160 · T-Shirts/Hoodies or Hats	\$ 2,695.00	\$ 2,888.03
62180 · Webcasting/Website	\$ -	\$ 200.00
62155 · Scholarships/Bursaries Paid	\$ -	\$ 1,500.00
<b>Total Expenses</b>	<b>\$ 15,263.75</b>	<b>\$ 17,797.38</b>
<b>Net Income</b>	<b>\$ 1,198.36</b>	<b>\$ 304.53</b>

Prepared: July 31/18: ak