

BCSS-Commissions
Balance Sheet-Girls Volleyball
As at June 30, 2018

	Accrual Basis 30 Jun 18	Accrual Basis 30 Jun 17
ASSETS		
Chequing/Savings	\$ 15,259.07	\$ 14,502.31
Girls Volleyball A/R	\$ -	\$ -
TOTAL ASSETS	\$ 15,259.07	\$ 14,502.31
 LIABILITIES & EQUITY		
Accounts Payable	\$ 49.65	\$ -
Total Liabilities	\$ 49.65	\$ -
 EQUITY		
Girls Volleyball Fund Balance	\$ 14,502.31	\$ 13,250.50
Net Income - Current Year	\$ 707.11	\$ 1,251.81
Total Equity	\$ 15,209.42	\$ 14,502.31
TOTAL LIABILITIES & EQUITY	\$ 15,259.07	\$ 14,502.31
 SEE ATTACHED EVENT PROFIT & LOSS STATEMENTS:		
"A" Event Net Income-donated to Host School	\$ -	
"AA" Event Net Income-donated to Host School	\$ 1,264.62	
"AAA" Event Net Income-donated to Host School	\$ 106.80	
"AAAA" Event Net Income-donated to Host School	\$ 6,798.41	
	\$ 8,169.83	

Prepared: July 30/18: ak

BCSS-Commissions
Profit & Loss-Girls Volleyball
July 1, 2017 - June 30, 2018

	Accrual Basis	Accrual Basis
	Jul '17 - Jun '18	Jul '16 - Jun '17
REVENUES		
BCSS Grant	\$ 4,600.00	\$ 4,800.00
Scoresheets Sold	\$ 1,145.00	\$ 220.00
"A" Event Net Income	\$ -	\$ 4,720.89
"AA" Event Net Income	\$ 1,264.62	\$ 6,904.47
"AAA" Event Net Income	\$ 106.80	\$ 4,157.35
"AAAA" Event Net Income	\$ 6,798.41	\$ 8,327.47
Bank Interest	\$ 2.40	\$ 2.52
Total Revenues	\$ 13,917.23	\$ 29,132.70
EXPENSES		
Accommodation & Transportation	\$ 410.09	\$ -
Admin, Postage, Supplies, Printing	\$ 4.94	\$ 87.94
Awards, Banners, Medals, Trophies	\$ 3,787.15	\$ 3,224.04
Meeting Expenses	\$ 44.71	\$ 58.73
Scoresheet Expense	\$ 793.40	\$ -
Volunteer Appreciation	\$ -	\$ 400.00
"A" Event Profit Donation	\$ -	\$ 4,720.89
"AA" Event Profit Donation	\$ 1,264.62	\$ 6,904.47
"AAA" Event Profit Donation	\$ 106.80	\$ 4,157.35
"AAAA" Event Profit Donation	\$ 6,798.41	\$ 8,327.47
Total Expenses	\$ 13,210.12	\$ 27,880.89
NET INCOME	\$ 707.11	\$ 1,251.81

Prepared: July 30/18: ak