

**BCSS-Commissions**  
**Balance Sheet-Mountain Biking**  
As of 30 June 2018

	Accrual Basis 30 Jun 18
<b>ASSETS</b>	
10200 · HSBC-Mountain Biking-084	10,077.39
11300 · Mountain Biking A/R	675.00
<b>TOTAL ASSETS</b>	<b>10,752.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
20300 · Mountain Biking A/P	383.95
<b>Total Liabilities</b>	<b>383.95</b>
<b>Equity</b>	
30300 · Mountain Biking Fund Balance	8,299.38
Net Income	2,069.06
<b>Total Equity</b>	<b>10,368.44</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,752.39</b>

Prepared: July 2018

**BCSS-Commissions  
Profit & Loss-Mountain Biking  
July 2017 through June 2018**

	<b>Accrual Basis Jul '17 - Jun 18</b>
<b>Income</b>	
43211 · BCSS Grant	1,000.00
43235 · Interest Income	0.89
43412 · BCSS Gaming Grant	1,799.97
43423 · School District	1,500.00
43450 · Entry / Registration Fees	5,700.00
<b>Total Income</b>	<b>10,000.86</b>
<b>Expense</b>	
60913 · Conference Costs	267.75
60940 · Meeting Expenses	505.54
62105 · Accommodation & Transportation	173.25
62110 · Admin, Postage, Supplies	29.95
62120 · Awards/Medals/Trophies/Plaques	849.55
62122 · BBQ/Banquet Costs	1,318.03
62123 · Coach's Gifts, Dinner, Thanks	354.63
62124 · Coach's Meeting Expense	363.03
62126 · Equipment Purch/Repair/Replace	33.02
62125 · Facility/Field/Equipment Rental	3,524.05
62131 · Post Event Food	66.99
62175 · Racing Bibs/Pins/Hip Numbers	243.68
62177 · Volunteer Appreciation	202.33
<b>Total Expense</b>	<b>7,931.80</b>
<b>Net Income</b>	<b>2,069.06</b>

Prepared: July 2018