

Mountain Biking Commission 2019 Balance Sheet

As of June 30, 2019

ASSETS

Chequing/Savings	\$	6,666.69
Accounts Receivable	\$	1,925.00
TOTAL ASSETS	\$	8,591.69

LIABILITIES & EQUITY

Mountain Biking Fund Balance	\$	10,368.44
Net Income	\$	(1,776.75)
TOTAL LIABILITIES & EQUITY	\$	8,591.69

Prepared: July 17/19 AP

Host: Don Ross Middle, Coast Mountain Academy, BC Parks

Championship Dates; May 25, 2019

Mountain Biking Commission 2019 P&L

July 1/18 through June 30/19

Income

Commission/Administration Income	
BCSS Grant	\$1,000.00
Interest Income	\$1.08
Provincial Championships Income	
BCSS Gaming Grant	\$1,800.00
Entry / Registration Fees	\$8,800.00
Total Income	\$11,601.08

Expense

Commission/Administration Expense	
Coaching Development	\$1,102.50
Bank Charges	\$15.00
Provincial Championship Expense	
Awards/Medals/Trophies/Plaques	\$338.84
Admin, Postage, Supplies	\$436.01
Coach's Gifts, Dinner, Thanks	\$246.81
Coach's Meeting Expense	\$310.01
Facility/Field/Equipment Rental	\$5,990.12
Supplies & Equipment	\$4,166.04
Timing System/Equipment/Staff	\$772.50
Total Expense	13,377.83
Net Income	<u><u>(1,776.75)</u></u>

Prepared: July 17/19 AP

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Championship Dates: May 25, 2019