

Financial Statement

CIBC Account Number 42 – 00810 Transit Number 01240

Balance as August 1, 2012 **\$ 12 867.86**

**Credits**

BC Secondary Schools Soccer Commission 2011 Hosting Grants \$ 1 000.00  
2012 “AA” and “AAA” Boys Deposits \$ 24 509.00

**Expenditures**

Winners Circle – Awards 2011 “AA” and “AAA” Boys \$ 2 416.52  
City of Burnaby 2012 Field Rentals Reimburse \$ 2 221.37  
BC SCHOOL SPORTS as they paid out of Gaming Funds \$ 978.76  
City of Burnaby 2011 Field Rentals  
Teamsales – 2012 “AA” and “AAA” Boys Shirts \$ 5 740.36  
Programs – Minuteman Press 2010 Championships \$ 1 331.83  
Officials – 2012 “AA” Boys Championship \$ 4 100.00  
Officials – 2012 “AAA” Championships \$ 4 100.00  
Medical 2011 “AA” and “AAA” (\$625.00 per Championships) \$ 1 250.00  
Hospitality and Miscellaneous \$ 520.84  
School District 68 TTOC Costs \$ 1 026.21  
Game Balls – Soccercity \$ 364.00  
Bank Charges \$ 64.18  
Program Honorarium \$ 400.00

**Closing Balance as of May 25, 2013 \$ 13 962.79**