

BCSS-Commissions
Profit & Loss-Track & Field
 July 2012 through June 2013

		Accrual Basis
		<u>Jul '12 - Jun '13</u>
Income		
43400 · Provincial Championship Income		
43410 · Donations, Grants, Sponsorship		
43411 · BCSS Grant	4,300.00	
43412 · BCSS Gaming Grant	1,500.00	
43415 · Kintec	300.00	
43417 · Legion	250.00	
43419 · Silver Ridge		
43425 · Subway	11,500.00	
43430 · Township of Langley	2,000.00	
43435 · TWU	250.00	
Total 43410 · Donations, Grants, Sponsorship		20,100.00
43450 · Entry / Registration Fees		30,489.00
Total 43400 · Provincial Championship Income		50,589.00
43220 · Other Commission Income		
47240 · Multi's Championships Entry fees	475.00	
Total 43220 · Other Commission Income		475.00
Total Income		<u>51,064.00</u>
Expense		
60900 · Commission/Administration Exp		
60905 · Admin, Postage, Supplies, Print	25.00	
60930 · Insurance	1,000.00	
60940 · Meeting Expenses	729.30	
60950 · Hytek Software Upgrade	1,249.10	
60960 · Phone	536.87	
60970 · TOC Costs	310.00	
60980 · Website	191.40	
60990 · Zone Expenses	2,238.86	
Total 60900 · Commission/Administration Exp		6,280.53
62100 · Provincial Championship Expense		
62110 · Admin, Postage, Supplies	358.95	
62120 · Awards, Medals, Trophies	4,264.17	
62125 · Facility/Field/Equipment Rental	2,757.57	
62127 · Medical Staff & Supplies	561.00	
62135 · Officials/Referees Expenses	2,481.16	
62145 · Programmes, Printing	3,470.75	
62150 · Sanctioning & Related	77.19	
62160 · T-Shirts	12,626.77	
62165 · Timing System, Equipment	1,500.00	
62170 · TOC Costs	465.00	
62175 · Racing Bibs/Pins	2,871.54	
Total 62100 · Provincial Championship Expense		31,434.10
62200 · T&F-Combined Event Expenses		
62210 · Admin, Postage, Supplies	500.00	
62225 · Facility Costs	600.00	
62230 · Misc. Other Event Expenses	362.00	
62240 · Officials	75.72	
62250 · Sanctioning	111.12	
62265 · Timing	1,000.00	
Total 62200 · T&F-Combined Event Expenses		2,648.84
Total Expense		<u>40,363.47</u>
Net Income		<u>10,700.53</u>

Prepared: July 24, 2015

BCSS-Commissions
Balance Sheet-Track & Field
 July 2013 through June 2013

	Accrual Basis
	Jul '12 - Jun'13
ASSETS	
10100 · HSBC-Track & Field	\$ 8,700.48
11100 · Track & Field A/R	\$ 2,000.00
TOTAL ASSETS	\$ 10,700.48
 LIABILITIES & EQUITY	
Liabilities	
20200 Track & Field A/P	
Total Liabilities	\$ -
Equity	
30100 · Track & Field Fund Balance	\$ -
Net Income - Current Year	\$ 10,700.53
Total Equity	\$ 10,700.53
 TOTAL LIABILITIES & EQUITY	 \$ 10,700.53

Prepared: July 24, 2015