



**B. C. HIGH SCHOOL BOYS BASKETBALL ASSOCIATION
PROFIT & LOSS STATEMENT
NOVEMBER 1, 2013 - OCTOBER 30, 2014**

REVENUES:

BCSS REGISTRATION REV	6000.00
BMO TERM DEPOSIT INTEREST REV	2997.34
1A TRNY-LANGLEY SPT HOSTG GRANT REV	2000.00
2A TRNY-LANGLEY SPT HOSTG GRANT REV	2000.00
3A TRNY-LANGLEY SPT HOSTG GRANT REV	2000.00
4A TRNY-LANGLEY SPT HOSTG GRANT REV	2000.00
BADEN BALL REV	20988.00
WEBSITE ADVERTISING REV	517.57
SCHOLARSHIP REV - TELUS	10000.00
SCHOLARSHIP REV - ED TERRIS	1000.00
SCHOLARSHIP REV - VAN PROVINCE	2000.00

TOTAL REVENUES

\$51,502.91

EXPENSES:

SCHOLARSHIP EXP - TELUS	10000.00
SCHOLARSHIP EXP - ED TERRIS	1000.00
SCHOLARSHIP EXP - BCHSBBA	7000.00
SCHOLARSHIP EXP - VAN PROVINCE	2000.00
WEBSITE EXP	2068.49
BANK SERVICE CHARGE EXP	36.50
EXECUTIVE OPERATING EXP	7562.46
EXEC EXP-TRAVEL/ACCOM/FOOD	1660.53
EXECUTIVE AGM EXP	2228.81
BC REGISTRY SERVICES EXP	25.00
HONORARIUM EXP	7000.00
BOY'S ALL-STAR GAME EXP	500.00
BADEN GAME OF WEEK EXP	2755.40
ZONES' BADEN GRANT EXP	10000.00
1A TRNY-LANGLEY SPT HOSTG GRANT EXP	2000.00
2A TRNY-LANGLEY SPT HOSTG GRANT EXP	2000.00
3A TRNY-LANGLEY SPT HOSTG GRANT EXP	2000.00
4A TRNY-LANGLEY SPT HOSTG GRANT EXP	2000.00
1A TRNY REGISTRATION FEE EXP	6800.00
2A TRNY REGISTRATION FEE EXP	6800.00
3A TRNY REGISTRATION FEE EXP	6800.00
4A TRNY REGISTRATION FEE EXP	2000.00
SUPERCONFERENCE FEE EXP	750.00
LEGAL FEES EXP	1454.74

TOTAL EXPENSES

\$86,441.93

NET PROFIT / (-LOSS)

-\$34,939.02



**B. C. HIGH SCHOOL BOYS BASKETBALL ASSOCIATIO
BALANCE SHEET
NOVEMBER 1, 2013 - OCTOBER 30, 2014**

ASSETS

BMO-CHEQUING ACCOUNT	\$146,919.13	
LEC PORTABLE FLOOR (MARCH 2014)	75600.00	
 TOTAL ASSETS		 \$222,519.13

LIABILITIES

TELUS SCHOLARSHIPS PAYABLE	\$6,000.00	
BCHSBBA SCHOLARSHIPS PAYABLE	1400.00	
 TOTAL LIABILITIES		 \$7,400.00

OWNERS' EQUITY

CAPITAL - BCHSBBA	\$250,058.15	
CURRENT NET LOSS	34939.02	
 TOTAL OWNERS' EQUITY		 \$215,119.13

TOTAL LIABILITIES & OWNERS' EQUITY		\$222,519.13
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**B. C. HIGH SCHOOL BOYS BASKETBALL ASSOCIATION
TRIAL BALANCE
NOVEMBER 1, 2013 - OCTOBER 30, 2014**

ACC'T #	ACCOUNT NAME	DEBITS	CREDITS
1-1100	BMO-CHEQUING ACCOUNT	146,919.13	
1-1132	MARCH 2014 LEC PORTABLE FLOOR	75,600.00	
2-2000	SCHOLARSHIPS PAYABLE - TELUS		6,000.00
2-3100	SCHOLARSHIPS PAYABLE - BCHSBBA		1,400.00
3-1000	CAPITAL - BCHSBBA		250,058.15
4-1000	BCSS REGISTRATION REV		6,000.00
4-1020	BMO-TERM DEPOSIT INTEREST REV		2,997.34
4-1031	1A TRNY-LANGLEY SPT HOSTG GRANT REV		2,000.00
4-1032	2A TRNY-LANGLEY SPT HOSTG GRANT REV		2,000.00
4-1033	3A TRNY-LANGLEY SPT HOSTG GRANT REV		2,000.00
4-1034	4A TRNY-LANGLEY SPT HOSTG GRANT REV		2,000.00
4-1040	BADEN BALL REV		20,988.00
4-1050	WEBSITE ADVERTISING REV		517.57
4-1060	SCHOLARSHIP REV -TELUS		10,000.00
4-1070	SCHOLARSHIP REV - ED TERRIS		1,000.00
4-1080	SCHOLARSHIP REV - VAN PROVINCE		2,000.00
6-1000	SCHOLARSHIP EXP - TELUS	10,000.00	
6-1001	SCHOLARSHIP EXP - ED TERRIS	1,000.00	
6-1002	SCHOLARSHIP EXP - BCHSBBA	7,000.00	
6-1003	SCHOLARSHIP EXP - VAN PROVINCE	2,000.00	
6-1010	WEBSITE EXP	2,068.49	
6-1020	BANK SERVICE CHARGE EXP	36.50	
6-1040	EXECUTIVE OPERATING EXP	7,562.46	
6-1041	EXEC EXP-TRAVEL/ACCOM/FOOD	1,660.53	
6-1042	EXECUTIVE AGM EXP	2,228.81	
6-1044	BC REGISTRY SERVICES EXP	25.00	
6-1045	HONORARIUM EXP	7,000.00	
6-1046	BOY'S ALL-STAR GAME EXP	500.00	
6-1047	BADEN GAME OF WEEK EXP	2,755.40	
6-1060	ZONES' BADEN GRANT EXP	10,000.00	
6-1061	1A TRNY-LANGLEY SPT HOSTG GRANT EXP	2,000.00	
6-1062	2A TRNY-LANGLEY SPT HOSTG GRANT EXP	2,000.00	
6-1063	3A TRNY-LANGLEY SPT HOSTG GRANT EXP	2,000.00	
6-1064	4A TRNY-LANGLEY SPT HOSTG GRANT EXP	2,000.00	
6-1070	1A TRNY REGISTRATION FEE EXP	6,800.00	
6-1080	2A TRNY REGISTRATION FEE EXP	6,800.00	
6-1090	3A TRNY REGISTRATION FEE EXP	6,800.00	
6-1095	4A TRNY REGISTRATION FEE EXP	2,000.00	
6-2010	SUPERCONFERENCE FEE EXP	750.00	
6-2020	LEGAL FEES EXP	1,454.74	
		\$308,961.06	\$308,961.06