

BCSS-Commissions
Profit & Loss-Track & Field
July 2014 through June 2015

Accrual Basis

Jul '14 - Jun 15

Income		<u>Jul '14 - Jun 15</u>
43400 · Provincial Championship Income		
43410 · Donations, Grants, Sponsorship		
43411 · BCSS Grant	4,000.00	
43412 · BCSS Gaming Grant	4,500.00	
43414 · BCSS Medical Grant	888.20	
43415 · Kintec	300.00	
43419 · Silver Ridge	2,211.50	
43425 · Subway	13,430.00	
43430 · Township of Langley	2,000.00	
Total 43410 · Donations, Grants, Sponsorship		27,329.70
43450 · Entry / Registration Fees		51,546.00
Total 43400 · Provincial Championship Income		<u>78,875.70</u>
43220 · Other Commission Income		
43235 · Interest Income	4.02	
43240 · Coaching Clinic Income	30.00	
Total 43220 · Other Commission Income		<u>34.02</u>
Total Income		<u>78,909.72</u>
Expense		
60900 · Commission/Administration Exp		
60905 · Admin, Postage, Supplies, Print	499.87	
60913 · Conference Costs	4,207.12	
60914 · Coaching Development	250.00	
60917 · Executive/Rep Golf Shirts	781.55	
60940 · Meeting Expenses	460.75	
60950 · Hitek Software Upgrade	2,180.19	
60960 · Phone	1,020.00	
60970 · TOC Costs	812.50	
60980 · Website	845.24	
60990 · Zone Expenses	4,152.85	
Total 60900 · Commission/Administration Exp		15,210.07
62100 · Provincial Championship Expense		
62105 · Accommodation & Transportation	136.96	
62110 · Admin, Postage, Supplies	306.95	
62120 · Awards, Medals, Trophies	5,075.16	
62125 · Facility/Field/Equipment Rental	4,312.59	
62126 · Equipment Repair/Replacement	1,700.00	
62127 · Medical Staff & Supplies	1,262.20	
62135 · Officials/Referees Expenses	10,585.52	
62145 · Programmes, Printing	3,305.40	
62150 · Sanctioning & Related	131.25	
62160 · T-Shirts	17,946.03	
62170 · TOC Costs	2,479.32	
62175 · Racing Bibs/Pins	2,003.40	
62180 · Webcasting	785.40	
Total 62100 · Provincial Championship Expense		50,030.18
62200 · T&F-Combined Event Expenses		
62210 · Admin, Postage, Supplies	5.62	
62230 · Misc. Other Event Expenses	500.00	
62240 · Officials	303.75	
62250 · Sanctioning	131.25	
Total 62200 · T&F-Combined Event Expenses		940.62
Total Expense		<u>66,180.87</u>
Net Income		<u>12,728.85</u>

Prepared: July 24, 2015

BCSS-Commissions
Balance Sheet-Track & Field
 July 2014 through June 2015

	Accrual Basis
	Jul '14 - Jun'15
ASSETS	
10100 · HSBC-Track & Field	\$ 13,164.83
11100 · Track & Field A/R	\$ 19,364.12
TOTAL ASSETS	\$ 32,528.95
 LIABILITIES & EQUITY	
Liabilities	
20200 Track & Field A/P	\$ 2,799.51
Total Liabilities	\$ 2,799.51
Equity	
30100 · Track & Field Fund Balance	\$ 17,000.59
Net Income - Current Year	\$ 12,728.85
Total Equity	\$ 29,729.44
 TOTAL LIABILITIES & EQUITY	 \$ 32,528.95

Prepared: July 24, 2015