

2015-2016 AA/AAA Boys Soccer Championships - Financials

REVENUES

BC SCHOOL SPORTS Gaming Grant	\$3,000
2015 AA Boys Entry Fees	\$8,160
2015 AA Boys Shirts	\$3,600
2015 AA Boys Programs	\$832
BC SCHOOL SPORTS - Webcasting	\$250
2015 AAA Boys Entry Fees	\$8,160
2015 AAA Boys Shirts	\$3,315
2015 AAA Boys Programs	\$704
BC SCHOOL SPORTS - Webcasting	\$250
Miscellaneous AA Boys	\$112
Miscellaneous AAA Boys	\$94

TOTAL REVENUE \$28,477

EXPENSES

Winners Circle – Awards 2015 “AA” Boys	\$1,228
City of Burnaby 2015 Field Rentals	\$1,635
Room Rental – BurnabyWest	\$264
Teamsales – Championship Shirts	\$1,682
Teamsales Player of Game Shirts	\$808
Minuteman Press – program printing	\$709
Game Officials	\$5,020
Game Officials Allocating Fee	\$550
Medical	\$550
SportsCanada TV - Webcasting	\$644
Extra Golden Boot Awards	\$167
Winners Circle – Awards 2015 “AAA” Boys	\$1,228
Extra MVP (original was damaged)	\$48
City of Burnaby 2015 Field Rentals	\$1,635
Room Rental – BurnabyWest	\$264
Teamsales – Championship Shirts	\$1,634
Teamsales Player of Game Shirts	\$808
Teamsales – Shipping	\$40
Minuteman Press – program printing	\$818
Game Officials	\$5,020
Game Officials Allocating Fee	\$550
Medical	\$550
SportsCanada TV - Webcasting	\$644
Vancouver Sports Pictures	\$348
Travel and Miscellaneous – Gary Haengen	\$314
Travel and Miscellaneous – Bob Jackson	\$259
Program Honorarium - Merv Magnus	\$100
Travel and Miscellaneous – Don Moslin	\$794

TOTAL EXPENSES \$28,308

Total Profit/(Loss) \$169

Opening Balance as of May 22, 2015	\$17,783
2015-2016 Operating Profit/(Loss)	\$169
Closing Balance (as of July 1, 2016)	\$17,952

ACTUAL BANK BALANCE AT JULY 1 = 20297.03
