

2015-2016 AA Girls Soccer Championships - Profit & Loss

REVENUES

BCSS-Gaming Grant	\$ 1,500.00
BCSS-Medical Grant	\$ 250.00
SD 72 Donation	\$ 1,000.00
Income from Schools - Registration/Banquets?	\$ 16,846.00
Other Income - T-Shirts/Banquet/Programs	\$ 1,740.00

TOTAL REVENUE	<u>\$ 21,336.00</u>
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EXPENSES

City of Campbell River ?	\$ 100.00
Officials	\$ 5,400.00
Officials paid by BCSS Gaming	\$ 1,500.00
Food & Supplies-De Robertson	\$ 712.57
Food & Supplies-J Jepson	\$ 124.60
Supplies-J Naylor	\$ 31.72
Supplies-A Sirois	\$ 161.63
Supplies-SD 72	\$ 906.92
Awards	\$ 1,227.64
Medical	\$ 945.00
Facility/Fields	\$ 613.00
T Shirts	\$ 3,563.48
Intersport?	\$ 100.58
Banquet	\$ 5,700.00

TOTAL EXPENSES	<u>\$ 21,087.14</u>
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Total Profit/(Loss)	<u>\$ 248.86</u>
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drafted by mt based on bank GL provided

Ref: GNS.505
 Date: 6/30/16
 Time: 8:41:07

CARIHI SECONDARY
 School Account Transaction Report
 JULY 01, 2015 to JUNE 30, 2016

DATE	CHQ/RECEIPT#	PAID TO/RECEIVED FROM	DESCRIPTION	CHEQUE \$	RECEIPT \$	ADJUSTMENTS
1.529.5200		OPENING BALANCE		.00		
SOCCER PRV TRUSTACCNT		PREVIOUS MONTHS TRANSACTIONS		.00	.00	.00
FEB25/16	21192	MANCK CITY OF CAMPBELL RIVER	#FASP-09#	100.00	.00	.00
MAY24/16	977965	DEP SCHOOL DISTRICT NO. 72	SCHOOL DISTRICT NO. 72	.00	1000.00	.00
MAY26/16	3		T-SHIRTS/BANQUET/PROGRAMS	.00	.00	1740.00
MAY30/16	21667	MANCK VISRA	OFFICIATING COSTS	5400.00	.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	ABBOTSFORD TRADITIONAL	.00	1053.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	BRENTWOOD COLLEGE	.00	1090.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	BURNSVIEW SECONDARY	.00	1115.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	DUCHESS PARK SECONDARY	.00	20.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	DUCHESS PARK SECONDARY	.00	320.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	DUCHESS PARK SECONDARY	.00	225.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	DUCHESS PARK SECONDARY	.00	375.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	LV ROGERS SECONDARY	.00	1077.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	M.E.I.	.00	233.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	M.E.I.	.00	440.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	M.E.I.	.00	375.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	CATHOLIC INDEP. SCHOOLS OF VAN	.00	1313.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	OKANAGAN MISSION SECONDARY	.00	1100.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	SEYCOVE SECONDARY	.00	1221.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	SMITHERS SECONDARY	.00	64.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	SMITHERS SECONDARY	.00	375.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	SMITHERS SECONDARY	.00	340.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	SMITHERS SECONDARY	.00	255.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	ST. MICHAELS UNIVERSITY	.00	1280.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	SAINT THOMAS MORE	.00	1338.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	VALLEYVIEW SECONDARY	.00	375.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	VALLEYVIEW SECONDARY	.00	440.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	VALLEYVIEW SECONDARY	.00	330.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	WEST POINT GREY INDEPENDENT	.00	815.00	.00
JUN06/16	977993	DEP WENDY ASSMUS	CASH - BURNSVIEW - BANQUET	.00	20.00	.00
JUN09/16	978818	DEP WEST POINT GREY INDEPENDENT	WEST POINT GREY INDEPENDENT	.00	262.00	.00
JUN09/16	21698	MANCK DE ROBERTSON	#2060601 THRIFTY FOODS#	7.99	.00	.00
JUN09/16	21698	MANCK DE ROBERTSON	#20160531 SS#	59.47	.00	.00
JUN09/16	21698	MANCK DE ROBERTSON	#20160524 THRIFTY#	415.76	.00	.00
JUN09/16	21698	MANCK DE ROBERTSON	#20160530 DOLLARAMA#	3.36	.00	.00
JUN09/16	21698	MANCK DE ROBERTSON	#20160524 INTERSPORT#	19.58	.00	.00
JUN09/16	21698	MANCK DE ROBERTSON	#20160601 TIM HORTONS#	39.59	.00	.00
JUN09/16	21698	MANCK DE ROBERTSON	#20160601 THRIFTY FOODS#	166.82	.00	.00
JUN09/16	21710	MANCK WINNER'S CIRCLE TROPIES	#32170#	1227.64	.00	.00
JUN10/16	978824	DEP JOHN JEPSON	LAURA MAZURENKO (LADYSMITH)	.00	620.00	.00
JUN10/16	21717	MANCK HEALING HANDS THERAPY	#16-142#	945.00	.00	.00
JUN10/16	21725	MANCK JENNIFER NAYLOR	#20160603 WALMART#	31.72	.00	.00
JUN10/16	21728	MANCK AILSA SIROIS	#01-10430-3 PARTY SHOP#	87.36	.00	.00
JUN10/16	21728	MANCK AILSA SIROIS	#20160605 PIONEER HARDWARE#	12.95	.00	.00
JUN10/16	21728	MANCK AILSA SIROIS	#20160504 DOLLARAMA#	61.32	.00	.00
JUN13/16	978828	DEP SCHOOL DISTRICT NO. 68 (NANAIMO)	LADYSMITH ENTRY FEE	.00	375.00	.00
JUN17/16	5		GIRLS PROV. SOCCER BANQUET CAT	.00	.00	5700.00-
JUN20/16	21776	MANCK SPORTSPLEX	#SP-02# FIELD LINING	389.00	.00	.00
JUN20/16	21776	MANCK SPORTSPLEX	#CONTRACT #10001#	224.00	.00	.00
JUN20/16	21781	MANCK JOHN JEPSON	#20160610 SS#	24.64	.00	.00
JUN20/16	21781	MANCK JOHN JEPSON	#20160612 QFOODS#	79.17	.00	.00

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1.529.5200		(CONTINUED)				
SOCCER PRV TRUSTACCNT						
JUN20/16	21781	MANCK JOHN JEPSON	#20160614 QFOODS#	20.79	.00	.00
JUN21/16	21793	MANCK SCHOOL DISTRICT #72	P.O. #160100094 TEAM SALES	3563.48	.00	.00
JUN21/16	21793	MANCK SCHOOL DISTRICT #72	P.O. #160100091 STAPLES	906.92	.00	.00
JUN28/16	978900	DEP BC SCHOOL SPORTS	BC SCHOOL SPORTS -MED REIMBURS	.00	250.00	.00
JUN28/16	21833	MANCK INTERSPORT	#20160511 INTERSPORT#	125.72	.00	.00
JUN28/16	21833	MANCK INTERSPORT	#20160622 INTERSPORT#	25.14-	.00	.00
TOTAL CHEQUES/RECEIPTS/ADJUSTMENTS				13887.14	18096.00	3960.00-
CLOSING BALANCE				248.86		