

**BCSS Gymnastics Association
Balance Sheet As at 08/31/2018**

ASSET

Petty Cash	5.89	
Chequing Bank Account	<u>1,454.73</u>	
Total Cash		1,460.62
Total Receivable		<u>300.00</u>
TOTAL ASSET		<u><u>1,760.62</u></u>

LIABILITY

Current Liabilities

Accounts Payable	<u>0.00</u>	
TOTAL LIABILITY		<u><u>0.00</u></u>

EQUITY

Retained Earnings - Previous Year	5,641.74	
Current Earnings	<u>-3,881.12</u>	
TOTAL EQUITY		<u><u>1,760.62</u></u>

LIABILITIES AND EQUITY		<u><u>1,760.62</u></u>
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BCSS Gymnastics Association
Income Statement 09/01/2017 to 08/31/2018

REVENUE

Sponsorship	1,000.00
Registration Fees	17,455.00
BCSSS Grant	4,500.00
TOTAL REVENUE	<u>22,955.00</u>

EXPENSE

Decorations	428.93
Advertising & Promotions	726.42
Equipment rental	8,467.90
Board of Directors Meetings	299.39
Banquet	6,930.00
Awards and Supplies	982.33
Entertainment	850.00
Insurance	637.52
Interest & Bank Charges	137.71
Janitorial	297.10
Hospitality	1,044.63
Scoring	1,339.59
Louise Chesley Bursary Fund	500.00
Judges	4,194.60
TOTAL EXPENSE	<u>26,836.12</u>

NET INCOME -3,881.12

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