

Ultimate Commission 2018 Balance Sheet

As of June 30/18



ASSETS

Boys AA&AA

Chequing/Savings	\$	(360.18)
GST Rebate	\$	9.25
Accounts Receivable	\$	4,429.00
TOTAL ASSETS	\$	4,078.07

LIABILITIES & EQUITY

Accounts Payable	\$	811.74
Net Income	\$	504.33
TOTAL LIABILITIES & EQUITY	\$	1,316.07

Prepared: July 18/19 AP

Championship Dates: May 24/25 2018 at Newton Athletics Parks
Hosted by BC School Sports

Ultimate Commission 2018 P&L Statement

From July 1/17 to June 30/18

Income

Ultimate Provincial Income



Donations, Grants, Sponsorships	\$	500.00
Banquet/BBQ	\$	314.00
Sponsorships	\$	220.00
Ad Sales	\$	400.00
Entry/Registration Fees	\$	12,000.00
Programs	\$	171.00
Merchandise / T-Shirt	\$	1,677.00

Total Income

\$ 15,282.00

Expense

Public Relations

Signage/Banners	\$	978.08
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Ultimate Provincial Expense

Accommodation/Travel	\$	345.18
Admin/Postage/Supplies	\$	450.76
Awards/Medals/Trophies	\$	1,401.90
Facility/Field/Equipment Rental	\$	1,892.56
Banquet/BBQ Costs	\$	2,360.58
Medical Staff/Supplies	\$	425.00
Insurance	\$	450.00
Photography	\$	283.70
Programmes/Printing	\$	459.20
Volunteer Expenses/Appreciation	\$	193.27
Wages-Event Management	\$	2,000.00
Webcasting/Website	\$	1,670.75
Equipment Purchase	\$	1,866.69

Total Expense

\$ 14,777.67

Net Income

\$ 504.33

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