

BCSS-Commissions
Balance Sheet-Volleyball Boys AA&AAA Schol
As of 30 June 2019

	Accrual Basis VBB AA & AAA Schol 30-Jun-19
ASSETS	
Chequing/Savings	\$ 44,033.55
Total Assets	\$ 44,033.55
 LIABILITIES & EQUITY	
Liability	
Accounts Payable	\$ 5.22
Equity	
VBB-AA & AAA Schol Fund	\$ 44,906.00
Net Income	-\$ 877.67
Total Equity	\$ 44,028.33
 TOTAL LIABILITIES & EQUITY	 \$ 44,033.55

Prepared: Jul.23/19: JC

BCSS-Commissions
Profit & Loss-Volleyball Boys AA/AAA Schol
1 July 2018 through 11 April 2019

Accrual Basis
VBB AA & AAA Schol
Jul '18-Jun'19

Income	
43235 · Interest Income	2.55
43610 · Scholarships Donations	<u>3500.00</u>
Total Income	<u>3502.55</u>
Expense	
62110 · Admin, Postage, Supplies	5.22
62155 · Scholarships/ Bursaries Paid	<u>4375.00</u>
Total Expense	<u>4380.22</u>
Net Income	<u>-877.67</u>

Prepared: Jul.23/19: JC