

BCSS-Commissions
Balance Sheet-Aquatics
As of 30 June 2019

	Accrual Basis	Accrual Basis
	Aquatics	Aquatics
	30 Jun 19	30 Jun 18
	<u> </u>	<u> </u>
ASSETS		
HSBC-Aquatics	\$ 15,233.35	\$ 12,177.24
TOTAL ASSETS	<u>\$ 15,233.35</u>	<u>\$ 12,177.24</u>
LIABILITIES & EQUITY		
Liabilities		
Aquatics A/P	\$ 1.74	\$ 121.15
Total Liabilities	<u>\$ 1.74</u>	<u>\$ 121.15</u>
Equity		
Aquatics Fund Balance	\$ 7,270.39	\$ 7,270.39
Unrestricted Net Assets	\$ 4,785.70	\$ -
Net Income - Current Year	\$ 3,175.65	\$ 4,785.70
Total Equity	<u>\$ 15,231.74</u>	<u>\$ 12,056.09</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 15,233.48</u>	<u>\$ 12,177.24</u>

Prepared: Apr.10/19: JC

Host: Watermania - Richmond

Championship Date: November 16, 2018 to November 17, 2018

BCSS-Commissions
Profit & Loss-Aquatics
July 2018 through June 2019

	Accrual Basis Aquatics <u>Jul '18 - Jun 19</u>	Accrual Basis Aquatics <u>Jul '17 - Jun 18</u>
INCOME		
43211 · BCSS Grant	1,500.00	1,500.00
43412 · BCSS Gaming Grant	4,200.00	4,200.00
43442 · Sponsor - Esquire Wholesales Ltd.	1,500.00	0.00
43450 · Entry / Registration Fees	16,140.00	17,210.00
43235 · Interest Income	1.07	0.98
Total Income	<u>23,341.07</u>	<u>22,910.98</u>
EXPENSE		
60940 · Meeting Expenses	0.00	98.09
62110 · Admin, Postage, Supplies	152.98	326.86
62120 · Awards/Medals/Trophies/Plaques	2,072.25	1,338.00
62123 · Coach's Gifts, Dinner, Thanks	0.00	275.22
62124 · Coach's Meeting Expense	42.39	0.00
62133 · Event Management	1,034.39	900.00
62125 · Facility/Field/Equipment Rental	5,111.35	4,431.27
62135 · Officials/Referees/Umpiring Exp	1,415.00	981.43
62145 · Programmes, Printing	40.86	0.00
62158 · Supplies & Equipment	0.00	61.55
62156 · Swim Caps/Swimmer Recognition	0.00	2,028.09
62160 · T-Shirts/Hoodies or Hats	1,245.43	1,137.77
62165 · Timing System/Equipment/Staff	400.00	0.00
62170 · TOC / Wage Replacement Costs	0.00	742.00
62173 · Travel Grant Subsidy	4,670.00	3,760.00
62177 · Volunteer Appreciation	1,980.77	1,295.00
62155 · Scholarships/ Bursaries Paid	2,000.00	750.00
Total Expense	<u>20,165.42</u>	<u>18,125.28</u>
NET INCOME	<u>3,175.65</u>	<u>4,785.70</u>

Prepared: Apr.10/19: JC

Host: Watermania - Richmond

Championship Dates: November 16, 2018 to November 17, 2018