

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

	<b>Accrual Basis</b>	<b>Accrual Basis</b>
	<b>Aquatics</b>	<b>Aquatics</b>
	<b>30 Jun 19</b>	<b>30 Jun 18</b>
<b>ASSETS</b>		
HSBC-Aquatics	\$ 15,233.75	\$ 12,177.24
<b>TOTAL ASSETS</b>	<b>\$ 15,233.75</b>	<b>\$ 12,177.24</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Aquatics A/P	\$ 1.74	\$ 121.15
Total Liabilities	\$ 1.74	\$ 121.15
Equity		
Aquatics Fund Balance	\$ 12,056.09	\$ 7,270.39
Net Income - Current Year	\$ 3,175.92	\$ 4,785.70
Total Equity	\$ 15,232.01	\$ 12,056.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 15,233.75</b>	<b>\$ 12,177.24</b>

Prepared: July 30/19: 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>
<b>INCOME</b>		
BCSS Grant	\$ 1,500.00	\$ 1,500.00
BCSS Gaming Grant	\$ 4,200.00	\$ 4,200.00
Sponsor - Esquire Wholesales Ltd.	\$ 1,500.00	\$ -
Entry / Registration Fees	\$ 16,140.00	\$ 17,210.00
Interest Income	\$ 1.34	\$ 0.98
<b>Total Income</b>	<b>\$ 23,341.34</b>	<b>\$ 22,910.98</b>
<b>EXPENSE</b>		
Meeting Expenses	\$ -	\$ 98.09
Admin, Postage, Supplies	\$ 152.98	\$ 326.86
Awards/Medals/Trophies/Plaques	\$ 2,072.25	\$ 1,338.00
Coach's Gifts, Dinner, Thanks	\$ -	\$ 275.22
Coach's Meeting Expense	\$ 42.39	\$ -
Event Management	\$ 1,034.39	\$ 900.00
Facility/Field/Equipment Rental	\$ 5,111.35	\$ 4,431.27
Officials/Referees/Umpiring Exp	\$ 1,415.00	\$ 981.43
Programmes, Printing	\$ 40.86	\$ -
Supplies & Equipment	\$ -	\$ 61.55
Swim Caps/Swimmer Recognition	\$ -	\$ 2,028.09
T-Shirts/Hoodies or Hats	\$ 1,245.43	\$ 1,137.77
Timing System/Equipment/Staff	\$ 400.00	\$ -
TOC / Wage Replacement Costs	\$ -	\$ 742.00
Travel Grant Subsidy	\$ 4,670.00	\$ 3,760.00
Volunteer Appreciation	\$ 1,980.77	\$ 1,295.00
Scholarships/ Bursaries Paid	\$ 2,000.00	\$ 750.00
<b>Total Expense</b>	<b>\$ 20,165.42</b>	<b>\$ 18,125.28</b>
<b>NET INCOME</b>	<b>\$ 3,175.92</b>	<b>\$ 4,785.70</b>

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