

BCSS-Commissions
Balance Sheet-Field Hockey
As of 30 June 2019

| | Accrual Basis Field Hockey Commission 30-Jun-19 | Accrual Basis "AA" Field Hockey 30-Jun-19 | Accrual Basis AAA" Field Hockey 30-Jun-19 |
|---------------------------------------|---|---|---|
| ASSETS | | | |
| 10155 · HSBC-Field Hockey-089 | \$ 8,002.32 | \$ 459.50 | \$ 3,451.33 |
| TOTAL ASSETS | \$ 8,002.32 | \$ 459.50 | \$ 3,451.33 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| 20150 · Field Hockey A/P | \$ - | \$ 500.87 | \$ 500.00 |
| Total Liabilities | \$ - | \$ 500.87 | \$ 500.00 |
| Equity | | | |
| 30150 · Field Hockey Fund Balance | \$ 6,322.14 | \$ - | \$ - |
| 32000 · Unrestricted Net Assets | \$ 1,680.39 | -\$ 41.37 | \$ 2,951.33 |
| Net Income | \$ - | \$ - | \$ - |
| Total Equity | \$ 8,002.53 | -\$ 41.37 | \$ 2,951.33 |
| TOTAL LIABILITIES & EQUITY | \$ 8,002.53 | \$ 459.50 | \$ 3,451.33 |

Prepared: July.18/19: JC

Host:

AA: Crofton House

AAA:Cloverdale
Athletic Park
/Tamanawis

Championship Dates:

November 7-9, 2018

November 14-16, 2018

BCSS-Commissions
Profit & Loss-Field Hockey
 July 2018 through June 2019

| | Accrual Basis Field Hockey Commission Jul '18 - Jun 19 | Accrual Basis "AA" Field Hockey Jul '18 - Jun 19 | Accrual Basis 'AAA" Field Hockey Jul '18 - Jun 19 |
|---|--|--|---|
| INCOME | | | |
| 43211 · BCSS Grant | 0.00 | 850.00 | 850.00 |
| 43412 · BCSS Gaming Grant | 0.00 | 1,500.00 | 1,500.00 |
| 43414 · BCSS Medical Grant | 0.00 | 250.00 | 150.00 |
| 43441 · In-Kind Donations | 0.00 | 3,040.00 | 0.00 |
| 43420 · Banquet/BBQ | 0.00 | 5,720.00 | 6,900.00 |
| 43450 · Entry / Registration Fees | 0.00 | 10,000.00 | 10,000.00 |
| 43460 · T-Shirt/Hoodie Income | 0.00 | 0.00 | 1,279.14 |
| 43235 · Interest Income | 1.30 | 0.00 | 0.00 |
| Total Income | 1.30 | 21,360.00 | 20,679.14 |
| EXPENSE | | | |
| 60912 · Bank Charges | 15.00 | 0.00 | 0.00 |
| 60915 · Accounting & Legal | 15.00 | 0.00 | 0.00 |
| 60916 · Commission Event Host Exp | 0.00 | 0.00 | 1,348.78 |
| 60960 · Phone | 0.00 | 0.00 | 1.55 |
| 62105 · Accommodation & Transportation | 0.00 | 400.00 | 753.40 |
| 62110 · Admin, Postage, Supplies | 12.17 | 15.30 | 20.20 |
| 62120 · Awards/Medals/Trophies/Plaques | 0.00 | 1,812.73 | 1,055.22 |
| 62122 · BBQ/Banquet Costs | 0.00 | 6,344.68 | 6,830.36 |
| 62123 · Coach's Gifts, Dinner, Thanks | 0.00 | 1,800.00 | 0.00 |
| 62124 · Coach's Meeting Expense | 0.00 | 0.00 | 229.07 |
| 62126 · Equipment Purch/Repair/Replace | 52.45 | 157.43 | 157.44 |
| 62133 · Event Management | 0.00 | 500.00 | 0.00 |
| 62125 · Facility/Field/Equipment Rental | 0.00 | 3,241.16 | 1,512.79 |
| 62127 · Medical Staff & Supplies | 0.00 | 856.38 | 181.40 |
| 62135 · Officials/Referees/Umpiring Exp | 0.00 | 4,533.69 ¹ | 5,089.59 ² |

| | | | |
|---------------------------------------|---------------|------------------|------------------|
| 62155 · Scholarships Expense | 0.00 | 500.00 | 500.00 |
| 62177 · Volunteer Appreciation | 0.00 | 1,240.00 | 48.01 |
| Total Expense | <u>94.62</u> | <u>21,401.37</u> | <u>17,727.81</u> |
| NET INCOME | <u>-93.32</u> | <u>-41.37</u> | <u>2,951.33</u> |

1 A Martin - FH2A Ump - \$80.00

2 A Martin - FH3A Technical Director - \$500.00, A Martin-FH3A Umpire - \$320.00

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2018

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