

**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
<b>ASSETS</b>			
10155 · HSBC-Field Hockey-089	\$ 8,002.53	\$ 459.50	\$ 3,451.33
<b>TOTAL ASSETS</b>	<b>\$ 8,002.53</b>	<b>\$ 459.50</b>	<b>\$ 3,451.33</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
20150 · Field Hockey A/P	\$ -	\$ 500.87	\$ 500.00
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 500.87</b>	<b>\$ 500.00</b>
<b>Equity</b>			
30150 · Field Hockey Fund Balance	\$ 8,095.85	\$ -	\$ -
32000 · Unrestricted Net Assets	-\$ 93.32	-\$ 41.37	\$ 2,951.33
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Equity</b>	<b>\$ 8,002.53</b>	<b>-\$ 41.37</b>	<b>\$ 2,951.33</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 8,002.53</b>	<b>\$ 459.50</b>	<b>\$ 3,451.33</b>

Prepared: July.18/19: JC

Host:

AA: Crofton House  
School

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
<b>INCOME</b>			
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
<b>Total Income</b>	<b>1.30</b>	<b>21,360.00</b>	<b>20,679.14</b>
<b>EXPENSE</b>			
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 <sup>1</sup>	5,089.59 <sup>2</sup>
62155 · Scholarships Expense	0.00	500.00	500.00
62177 · Volunteer Appreciation	0.00	1,240.00	48.01
<b>Total Expense</b>	<u>94.62</u>	<u>21,401.37</u>	<u>17,727.81</u>
<b>NET INCOME</b>	<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

Prepared: July.18/19: JC

Host:	AA: Crofton House School	AAA:Cloverdale Athletic Park /Tamanawis
Championship Dates:	November 7-9, 2018	November 14- 16, 2018