

**BCSS-Commissions**  
**Balance Sheet -Girls Volleyball Commission**  
As of 30 June 2019

	<b>Accrual Basis</b>	<b>Accrual Basis</b>
	<b>VBG Commission</b>	<b>VBG Commission</b>
	<b>30-Jun-19</b>	<b>30-Jun-18</b>
<b>ASSETS</b>		
Chequing/Savings	<u>\$ 17,281.30</u>	<u>\$ 15,259.07</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 17,281.30</u></u>	<u><u>\$ 15,259.07</u></u>
 <b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Accounts Payable	\$ 8.16	\$ 49.65
Total Liabilities	<u>\$ 8.16</u>	<u>\$ 49.65</u>
 <b>Equity</b>		
Girls Volleyball Fund Balance	\$ 14,502.31	\$ 14,502.31
Unrestricted Net Assets	\$ 707.11	
Net Income	<u>\$ 2,063.72</u>	<u>\$ 707.11</u>
Total Equity	<u><u>\$ 17,273.14</u></u>	<u><u>\$ 15,209.42</u></u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <u><u>\$ 17,281.30</u></u>	 <u><u>\$ 15,259.07</u></u>
 <b>SEE ATTACHED EVENT PROFIT &amp; LOSS STATEMENTS:</b>		
"A" Event Net Income-donated to Host School	\$ -	
"AA" Event Net Income-donated to Host School	\$ 1,573.12	
"AAA" Event Net Income-donated to Host School	\$ -	
"AAAA" Event Net Income-donated to Host School	<u>\$ 10,595.73</u>	
	<u><u>\$ 12,168.85</u></u>	

Prepared: June.12/19: JC

**BCSS-Commissions**  
**Profit & Loss -Girls Volleyball Commissions**  
July 2018 through June 2019

	Accrual Basis VBG Commissions Jul'18-Jun'19	Accrual Basis VBG Commissions Jul'17-Jun'18
<b>REVENUES</b>		
BCSS Grant	\$ 4,500.00	\$ 4,600.00
Scoresheets Sold	\$ 525.00	\$ 1,145.00
"A" Event Net Income	\$ -	\$ -
"AA" Event Net Income	\$ 1,573.12	\$ 1,264.62
"AAA" Event Net Income	\$ -	\$ 106.80
"AAAA" Event Net Income	\$ 10,595.73	\$ 6,798.41
Bank Interest	\$ 2.56	\$ 2.40
<b>TOTAL REVENUES</b>	<b><u>\$ 17,196.41</u></b>	<b><u>\$ 13,917.23</u></b>
<b>EXPENSES</b>		
Accommodation & Transportation	\$ -	\$ 410.09
Admin, Postage, Supplies, Printing	\$ 4.26	\$ 4.94
Awards, Banners, Medals, Trophies	\$ 2,194.56	\$ 3,787.15
Meeting Expenses	\$ -	\$ 44.71
Phone Expenses	\$ 15.82	\$ -
Scoresheet Expense	\$ 749.20	\$ 793.40
Volunteer Appreciation	\$ -	\$ -
"A" Event Profit Donation	\$ -	\$ -
"AA" Event Profit Donation	\$ 1,573.12	\$ 1,264.62
"AAA" Event Profit Donation	\$ -	\$ 106.80
"AAAA" Event Profit Donation	\$ 10,595.73	\$ 6,798.41
<b>Total Expenses</b>	<b><u>\$ 15,132.69</u></b>	<b><u>\$ 13,210.12</u></b>
<b>NET INCOME</b>	<b><u>\$ 2,063.72</u></b>	<b><u>\$ 707.11</u></b>

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