

BCSS-Commissions
Balance Sheet-Rugby
 June 2015 through June 2016

	<u>July '15 - June '16</u>	<u>Mar '15 - June '15</u>
ASSETS		
10600 · HSBC-Rugby	\$ 58,348.20	\$ 64,426.67
11600 · Rugby A/R	\$ 7,150.00	\$ 8,810.00
TOTAL ASSETS	<u>\$ 65,498.20</u>	<u>\$ 73,236.67</u>
LIABILITIES & EQUITY		
Liabilities		
20600 Rugby A/P	\$ 9,115.27	\$ 5,856.24
Total Liabilities	<u>\$ 9,115.27</u>	<u>\$ 5,856.24</u>
Equity		
30600 · Rugby Fund Balance	\$ 67,380.43	\$ 45,442.25
Net Income - Current Year	-\$ 10,997.50	\$ 21,938.17
Total Equity	<u>\$ 56,382.93</u>	<u>\$ 67,380.42</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 65,498.20</u>	<u>\$ 73,236.66</u>

SUMMARY OF NET INCOME

	<u>July '15 - June '16</u>	<u>Mar '15 - June '15</u>
Excess (deficiency) of sources over uses -		
Provincial Championships	-\$ 11,002.44	-\$ 1,784.44
Scholarships	-\$ 1,500.00	\$ -
Commission/Administration	\$ 2,465.26	\$ 23,722.62
Stadium Series	-\$ 960.32	
	<u>-\$ 10,997.50</u>	<u>\$ 21,938.18</u>

Prepared: Sept 19/16

Updated: May 30/17

BCSS-Commissions
Profit & Loss-Rugby
July 1, 2015 to June 30, 2016

	<u>July '15 - Jun '16</u>	<u>Mar '15 - Jun '15</u>
Income		
COMMISSION/ADMINISTRATION INCOME		
43410 · Donations, Grants, Sponsorship		
43411 · BCSS Grant	5,000.00	5,000.00
43215 · Telus Grant		20,000.00
43235 · Interest Income	10.86	0.70
Total Commission/Administration Income	<u>5,010.86</u>	<u>25,000.70</u>
PROVINCIAL CHAMPIONSHIP INCOME		
43412 · BCSS Gaming Grant	6,000.00	5,918.89
43414 · BCSS Medical Grant		750.00
43416 · BCSS Webcast Grant	250.00	547.50
43520 · City of Abbotsford	4,000.00	1,000.00
43428 · Tourism Abbotsford	3,000.00	
43420 · BBQ/Banquet	8,448.00	8,652.00
43437 · Coach's dinner	1,640.00	1,360.00
43438 · Gate	5,455.00	7,220.00
43450 · Entry / Registration Fees	12,600.00	11,200.00
43452 · Officials Levy	12,060.00	10,635.00
43460 · T-Shirt Income	2,431.00	1,551.00
Total Provincial Championship Income	<u>55,884.00</u>	<u>48,834.39</u>
RUGBY-STADIUM SERIES INCOME		
43438 · Gate	2,777.00	
43450 · Entry / Registration Fees	2,500.00	
Total Provincial Championship Income	<u>5,277.00</u>	<u>0.00</u>
SCHOLARSHIPS		
43610 · Scholarships Donations		
Total Scholarships Income	<u>0.00</u>	<u>0.00</u>
Total Income	<u>66,171.86</u>	<u>73,835.09</u>
Expense		
60900 · Commission/Administration Exp		
60905 · Admin, Postage, Supplies, Print	230.84	445.74
60912 · Bank Charges		7.50
60915 · Accounting & Legal	25.00	77.83
60940 · Meeting Expenses	556.76	247.37
60960 · Phone		224.74
60965 · Secretarial	115.00	
60980 · Website	1,618.00	274.90
Total 60900 · Commission/Administration Exp	<u>2,545.60</u>	<u>1,278.08</u>
62100 · Provincial Championship Expense		
62190 · Rugby Friday/Jr Expenses	120.00	
62105 · Accommodation & Transportation	2,432.62	2,733.20
62110 · Admin, Postage, Supplies	417.48	418.62
62120 · Awards, Medals, Trophies	13,349.45	5,522.40
62122 · BBQ/Banquet Costs	8,306.55	7,573.15
62124 · Coach's Meeting Expense	2,502.90	2,160.00
62125 · Facility/Field/Equipment Rental	7,121.08	2,501.83
62128 · Insurance-Jr Rugby	300.00	
62132 · Labour	1,129.00	1,192.00
62127 · Medical Staff & Supplies	2,102.00	2,215.00
62130 · Misc. Championships Expenses	35.00	
62135 · Officials/Referees Expenses	9,704.00	10,145.88
62140 · Photography	1,406.78	1,000.00
62145 · Programmes, Printing	320.21	152.32
62158 · Supplies & Equipment	497.89	1,775.00
62160 · T-Shirts	12,540.00	10,867.00
62170 · TOC Costs	3,401.48	1,674.00
62180 · Webcasting	1,200.00	688.44
Total 62100 · Provincial Championship Expense	<u>66,886.44</u>	<u>50,618.84</u>
67300 · Rugby-Stadium Series Expense		
67325 · Facility/Field/Equipment Rental	3,587.32	
67350 · Gate Expense	670.00	
67340 · Officials/Referees Expenses	1,980.00	
Total 62100 · Provincial Championship Expense	<u>6,237.32</u>	<u>0.00</u>
SCHOLARSHIPS EXPENSE		
63155 · Scholarship Paid	1,500.00	0.00
Total Scholarships	<u>1,500.00</u>	<u>0.00</u>
Total Expense	<u>77,169.36</u>	<u>51,896.92</u>
NET INCOME	<u>-10,997.50</u>	<u>21,938.17</u>

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