

BCSS-Commissions
Balance Sheet-Track & Field
 July 2016 through June 2017

	Accrual Basis
	Jul '16 - Jun'17
ASSETS	
10100 · HSBC-Track & Field	\$ 18,028.02
11100 · Track & Field A/R	\$ 11,076.00
TOTAL ASSETS	\$ 29,104.02
 LIABILITIES & EQUITY	
Liabilities	
20200 Track & Field A/P	\$ 16,333.12
Total Liabilities	\$ 16,333.12
Equity	
30100 · Track & Field Fund Balance	\$ 22,064.32
Net Income - Current Year	-\$ 9,293.42
Total Equity	\$ 12,770.90
 TOTAL LIABILITIES & EQUITY	 \$ 29,104.02

Prepared: July 31/17

BCSS-Commissions
Profit & Loss-Track & Field
 July 2016 through June 2017

Accrual Basis

Jul '16 - Jun 17

INCOME

43411 · BCSS Grant	4,500.00
43412 · BCSS Gaming Grant	3,600.00
43414 · BCSS Medical Grant	250.00
43415 · Kintec	400.00
43425 · Subway	16,150.00
43450 · Entry / Registration Fees-Provincials	59,507.30
47240 · Entry / Registration Fees-Combined/Multis	2,875.00
43460 · T-Shirt Income	740.00
46430 · Misc. Revenue	110.00
43240 · Coaching Clinic Income	2,641.60
43235 · Interest Income	2.15

Total Income

90,776.05

EXPENSE

Commission/Administration Exp

60908 · Advertising	120.00
60905 · Admin, Postage, Supplies, Print	266.56
60913 · Conference Costs	2,934.22
60914 · Coaching Development	3,544.10
60920 · Equipment Purchase/Rental	1,228.96
60930 · Insurance	446.00
60940 · Meeting Expenses	849.24
60960 · Phone	1,020.00
60980 · Website	411.18
60981 · Jr Championships Banners	1,052.00
60994 · Zone Awards	5,200.23
60999 · Laptop	559.99

TotalCommission/Administration Exp

17,632.48

BCSS-Commissions
Profit & Loss-Track & Field
 July 2016 through June 2017

		Accrual Basis
		<u>Jul '16 - Jun 17</u>
Provincial Championship Expense		
62108 · Advertising & Promotions	913.88	
62105 · Accommodation & Transportation	646.41	
62110 · Admin, Postage, Supplies	53.56	
62120 · Awards, Medals, Trophies	4,058.20	
62121 · Banners	903.37	
62125 · Facility/Field/Equipment Rental	6,208.84	
62126 · Equipment Repair/Replacement	345.67	
62127 · Medical Staff & Supplies	1,164.95	
62135 · Officials/Referees Expenses	21,155.63	
62135 · Officials/Referees Expenses (FYE16)	4,000.00	
62140 · Photography	486.75	
62145 · Programmes, Printing	8,214.32	
62150 · Sanctioning & Related	451.29	
62158 · Supplies & Equipment	51.48	
62160 · T-Shirts	18,514.72	
62165 · Timing System, Equipment	2,500.00	
62170 · TOC/Wage Replacement Costs	900.00	
62173 · Travel Grant Subsidy	3,000.00	
62175 · Racing Bibs/Pins	2,858.63	
62180 · Webcasting	1,536.06	
62155 · Officials Scholarship	2,000.00	
Total Provincial Championship Expense	<u>79,963.76</u>	79,963.76
T&F-Combined Event Expenses		
62210 · Admin, Postage, Supplies	246.58	
62225 · Facility Costs	500.00	
62230 · Misc. Other Event Expenses	83.20	
62240 · Officials	261.91	
62250 · Sanctioning	121.54	
62265 · Timing System, Equipment	900.00	
62270 · TOC/Wage Replacement Costs	360.00	
Total T&F-Combined Event Expenses	<u>2,473.23</u>	2,473.23
Total Expense		<u>100,069.47</u>
Net Income		<u><u>-9,293.42</u></u>

Prepared: July 31/17