

Track & Field Commission 2019 Balance Sheet

As of June 30/19

ASSETS

Chequing/Savings	\$	44,409.31
Accounts Receivable	\$	6,450.00
Undeposited Funds	\$	919.80
TOTAL ASSETS	\$	51,779.11

LIABILITIES & EQUITY

T&F Fund Balance	\$	24,991.14
T&F A/P	\$	9,827.87
Net Income	\$	16,960.10
TOTAL LIABILITIES & EQUITY	\$	51,779.11

Prepared: July 24/19 AP

Hosted : Apple Bowl, Kelowna

Championship Dates: May 30-June1, 2019

Track and Field Commission 2019 P&L Statement

Income

From July 1/18 to June 30/19

Commission/Administration Income

BCSS Grant	\$3,900.00
Conference Revenue	\$479.96
Interest Income	\$3.42

Provincial Championships Income

Donations, Grants, Sponsorships

Kintec	\$600.00
BCSS Medical Grant	\$250.00
Silver Ridge	\$3,663.00
School District	\$2,434.50
Subway	\$16,150.00
BCSS Gaming Grant	\$4,500.00
Donations, Grants, Sponsorship - Other	\$19,730.00
Entry / Registration Fees	\$56,305.00
Gate	\$1,459.80
Entry Fees (Multi Events)	\$2,035.00

Total Income

\$111,510.68

Expense

Commission/Administration Expense

Accommodation & Transportation	\$484.12
Admin, Postage, Supplies, Print	\$419.60
Conference Costs	\$979.96
Equipment Purchase/Rental	\$561.11
Meeting Expenses	\$320.00
Phone	\$1,029.13
Website	\$158.59
Zone Awards	\$2,535.01

Provincial Championship Expense

Accommodation & Transportation	\$12,877.04
Admin, Postage, Supplies	\$668.53
Equipment Purchase/Rental	\$213.07
Facility/Field Rental	\$5,844.50
Awards/Medals/Trophies/Plaques	\$6,969.42
Medical Staff and Supplies	\$744.19
Sanctioning	\$299.72
Event Management	\$150.00
Officials/Referees/Umpiring Exp	\$6,550.00
Programmes, Printing	\$5,543.94
Racing Bibs/Pins/Hip Numbers	\$2,934.75
Supplies & Equipment	\$7,957.11
TOC / Wage Replacement Costs	\$962.12
T-Shirts/Hoodies or Hats	\$21,890.95

	Timing System/Equipment/Staff	\$2,700.00
	Webcasting/Website	\$9,660.00
	Multi Events Championship Expense	
	Admin, Postage, Supplies	\$236.00
	Facility/Field Rental	\$640.53
	Timing System/Equipment/Staff	\$1,000.00
	Sanctioning (Multi Events)	\$221.19
Total Expense		\$94,550.58
Net Income		\$16,960.10

Prepared: July 24/19 AP
Hosted : Apple Bowl, Kelowna
Championship Dates: May 30-June1, 2019