

**BCSS-Commissions  
Balance Sheet-Girls Volleyball  
As at June 30, 2017**

**ASSETS**

Chequing/Savings	\$ 14,502.31
Girls Volleyball A/R	<u>\$ -</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 14,502.31</u></u>

**LIABILITIES & EQUITY**

Accounts Payable	<u>\$ -</u>
Total Liabilities	<u>\$ -</u>

**EQUITY**

Girls Volleyball Fund Balance	\$ 13,250.50
Net Income - Current Year	<u>\$ 1,252.01</u>
Total Equity	<u>\$ 14,502.51</u>

**TOTAL LIABILITIES & EQUITY**

\$ 14,502.51

**SEE ATTACHED EVENT PROFIT & LOSS STATEMENTS:**

"A" Event Net Income-donated to Host School	\$ 4,720.89
"AA" Event Net Income-donated to Host School	\$ 6,904.47
"AAA" Event Net Income-donated to Host School	\$ 4,157.35
"AAAA" Event Net Income-donated to Host School	<u>\$ 8,327.47</u>
	<u><u>\$ 24,110.18</u></u>

Prepared: July 24/17

**BCSS-Commissions**  
**Profit & Loss-Girls Volleyball**  
**July 1, 2016 - June 30, 2017**

**REVENUES**

BCSS Grant	\$ 4,800.00
Scoresheets Sold	\$ 220.00
"A" Event Net Income	\$ 4,720.89
"AA" Event Net Income	\$ 6,904.47
"AAA" Event Net Income	\$ 4,157.35
"AAAA" Event Net Income	\$ 8,327.47
Bank Interest	\$ 2.72

**Total Revenues** \$ 29,132.90

**EXPENSES**

Admin, Postage, Supplies, Printing	\$ 87.94
Awards, Banners, Medals, Trophies	\$ 3,224.04
Meeting Expenses	\$ 58.73
Volunteer Appreciation	\$ 400.00
"A" Event Profit Donation	\$ 4,720.89
"AA" Event Profit Donation	\$ 6,904.47
"AAA" Event Profit Donation	\$ 4,157.35
"AAAA" Event Profit Donation	\$ 8,327.47

**Total Expenses** \$ 27,880.89

**NET INCOME** \$ 1,252.01

Prepared: July 24/17

**BCSS-Girls "A" Volleyball  
Profit & Loss  
July 2016 through January 2017**

31/01/17  
Accrual Basis

	<b>"A" Girls Volleyball (Volleyball Girls Commission)</b>	
	<hr/>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43412 · BCSS Gaming Grant		1,125.00
43416 · BCSS Webcast Grant		250.00
43426 · Commission Grant		777.46
43429 · Ad Sales		1,120.00
43450 · Entry / Registration Fees		6,000.00
43460 · T-Shirt/Hoodie Income		3,120.00
43420 · BBQ/Banquet		5,450.00
43480 · Pictures Income		600.00
<b>Total Income</b>		<hr/> <b>18,442.46</b> <hr/>
<b>Expense</b>		
62177 · Volunteer Appreciation		300.00
62110 · Admin, Postage, Supplies		5.62
62120 · Awards, Medals, Trophies		777.46
62122 · BBQ/Banquet Costs		5,880.93
62124 · Coach's Meeting Expense		118.29
62135 · Officials/Referees Expenses		3,979.60
62160 · T-Shirts		2,028.18
62180 · Webcasting		631.49
<b>Total Expense</b>		<hr/> <b>13,721.57</b> <hr/>
<b>Net Profit (Loss)</b>		<hr/> <b>4,720.89</b> <hr/>

Profit donated from Commission to event organizer:  
Immaculata: Jan 31/2017 Cheque 71

**BCSS-Girls "AA" Volleyball**  
**Profit & Loss**  
 July 1, 2016 through March 7, 2017

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 03/07/2017  
 Accrual Basis

**"AA" Girls Volleyball**  
**(Volleyball Girls Commission)**

Ordinary Income/Expense

Income

43410 · Donations, Grants, Sponsorship	
43412 · BCSS Gaming Grant	1,125.00
43416 · BCSS Webcast Grant	500.00
43426 · Commission Grant	777.46
43445 · Volleyball Stuff	675.00
43410 · Donation-Red Robin Gift Cards	640.00
43410 · Donation-Columbia Kitchen Cabinets	5,000.00
43410 · Donation-Benchmark Homes Ltd.	250.00
43410 · Donation-BC Greenhouse Builders Ltd.	250.00
43410 · Donation-Greenhouse Delight Foods Inc.	250.00
43410 · Donation-IJM Holdings Ltd.	250.00
43410 · Donation-Butterley Family Foundation Inc.	1,000.00
Total 43410 · Donations, Grants, Sponsorship	10,717.46
43450 · Entry / Registration Fees	6,000.00
43460 · T-Shirt/Hoodie Income	5,445.00
43420 · BBQ/Banquet	5,975.00
43438 · Gate	6,025.00
Total Income	34,162.46

Expense

62110 · Admin, Postage, Supplies	16.08
62120 · Awards, Medals, Trophies	1,712.33
62122 · BBQ/Banquet Costs	6,304.12
62125 · Facility/Field/Equipment Rental	55.00
62127 · Medical Staff & Supplies	457.50
62135 · Officials/Referees Expenses	4,647.87
62140 · Photography	434.86
62145 · Programmes, Printing	1,588.64
62158 · Supplies & Equipment	3,882.40
62160 · T-Shirts	4,887.59
62177 · Volunteer Appreciation	1,539.42
62180 · Webcasting	1,032.18
60980 · Website	700.00
Total Expense	27,257.99

**NET PROFIT/(LOSS)**

**6,904.47**

Profit donated from Commission to event organizer:

Mennonite Educational Institute: Mar 7/17

**BCSS-Girls "AAA" Volleyball**  
**Profit & Loss**  
 July 1, 2016 through March 7, 2017

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 03/07/2017  
 Accrual Basis

		<b>"AAA" Girls Volleyball</b>	
		<b>(Volleyball Girls Commission)</b>	
		<hr/>	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
43410 · Donations, Grants, Sponsorship			
43412 · BCSS Gaming Grant		1,125.00	
43416 · BCSS Webcast Grant		250.00	
43426 · Commission Grant		777.46	
<b>Total 43410 · Donations, Grants, Sponsorship</b>		<hr/>	2,152.46
43429 · Ad Sales			3,050.00
43450 · Entry / Registration Fees			6,000.00
43460 · T-Shirt/Hoodie Income			438.00
43420 · BBQ/Banquet			5,350.00
43438 · Gate			1,598.30
43470 · Performance Bond Income			900.00
<b>Total Income</b>		<hr/>	19,488.76
<b>Expense</b>			
62110 · Admin, Postage, Supplies			10.04
62120 · Awards, Medals, Trophies			933.58
62122 · BBQ/Banquet Costs			5,319.79
62135 · Officials/Referees Expenses			4,075.29
62140 · Photography			576.45
62145 · Programmes, Printing			601.11
62158 · Supplies & Equipment			337.59
62177 · Volunteer Appreciation			2,952.56
62180 · Webcasting			525.00
<b>Total Expense</b>		<hr/>	15,331.41
<b>NET PROFIT/(LOSS)</b>		<hr/> <hr/>	<b>4,157.35</b>

Profit donated from Commission to event organizer:  
 Okanagan Mission Secondary: Mar 2017

**BCSS-Girls AAAA Volleyball**  
**Profit & Loss**  
July 1, 2016 - June 1, 2017

**"AAAA" Girls Volleyball**  
**(Volleyball Girls Commission)**

Ordinary Income/Expense

Income

43410 · Donations, Grants, Sponsorship	
43412 · BCSS Gaming Grant	1,125.00
43416 · BCSS Webcast Grant	750.00
43426 · Commission Grant	777.46
43410 · Donations, Grants, Sponsorship - Other	16,594.90
Total 43410 · Donations, Grants, Sponsorship	19,247.36
43433 · Banquet/Shirt/Photo Pkg	6,500.00
43450 · Entry / Registration Fees	6,400.00
43460 · T-Shirt/Hoodie Income	1,008.00
43420 · BBQ/Banquet	1,775.00
Total Income	34,930.36

Expense

62110 · Admin, Postage, Supplies	45.22
62120 · Awards, Medals, Trophies	777.46
62122 · BBQ/Banquet Costs	11,082.55
62125 · Facility/Field/Equipment Rental	1,370.29
62130 · Misc. Championship Expenses	659.37
62135 · Officials/Referees Expenses	4,614.28
62140 · Photography	598.12
62145 · Programmes, Printing	1,856.81
62158 · Supplies & Equipment	259.92
62160 · T-Shirts	2,874.84
62180 · Webcasting	2,464.03
Total Expense	26,602.89

Net Income

**8,327.47**

Proceeds donated form Commission to event organizers:

Handsworth Secondary	4,163.74
West Vancouver Secondary	4,163.73
	8,327.47

Prepared June 1, 2017