

BCSS-Commissions
Balance Sheet-Cross Country
As of Jun 30, 2018

	Accrual Basis 30 Jun 18	Accrual Basis 30 Jun 17
ASSETS		
10100 · HSBC-Cross Country	\$ 13,884.74	\$ 13,934.57
11100 · Cross Country A/R	\$ -	\$ -
TOTAL ASSETS	\$ 13,884.74	\$ 13,934.57
LIABILITIES & EQUITY		
Liabilities		
20200 Cross Country A/P	\$ 17.23	\$ -
Total Liabilities	\$ 17.23	\$ -
Equity		
30100 · Cross Country Fund Balance	\$ 7,636.01	\$ 7,636.01
32000 · Unrestricted Net Assets	\$ 6,298.56	\$ -
Net Income - Current Year	-\$ 67.06	\$ 6,298.56
Total Equity	\$ 13,867.51	\$ 13,934.57
TOTAL LIABILITIES & EQUITY	\$ 13,884.74	\$ 13,934.57

Prepared: July 30/18: ak

BCSS-Commissions
Profit & Loss-Cross Country
July 1, 2017 through June 30, 2018

	Accrual Basis Jul '17 - Jun '18	Accrual Basis Jul '16 - Jun '17
Income		
43411 · BCSS Grant	\$ 3,000.00	\$ 3,000.00
43412 · BCSS Gaming Grant	\$ 1,500.00	\$ 1,400.00
43414 · BCSS Medical Grant	\$ 250.00	\$ 200.00
43423 · School District	\$ 3,000.00	\$ -
43415 · Kintec	\$ 500.00	\$ -
43425 · Subway	\$ 5,100.00	\$ 5,100.00
43350 · Jr Championships Entry / Registration Fees	\$ 8,220.00	\$ -
43450 · Entry / Registration Fees (16-17 Jr & Sr Combined)	\$ 7,755.00	\$ 13,920.00
43460 · T-Shirt Income	\$ -	\$ 680.00
43235 · Interest Income	\$ 1.53	\$ 1.10
Total Income	\$ 29,326.53	\$ 24,301.10
Expense		
62108 · Advertising & Promotions	\$ 669.00	\$ -
62105 · Accommodation & Transportation	\$ 469.32	\$ 850.54
62110 · Admin, Postage, Supplies	\$ 58.65	\$ 575.96
62120 · Awards, Medals, Trophies	\$ 768.25	\$ 618.08
60912 · Bank Charges	\$ 4.00	\$ 3.00
62124 · Coach's Meeting Expense	\$ 17.50	\$ 385.00
60940 · Commision Meeting Expenses	\$ 55.13	\$ -
60990 · Commission Zone Expenses	\$ 300.00	\$ 300.00
62133 · Event Management	\$ 2,250.00	\$ -
62125 · Facility/Field/Equipment Rental	\$ 6,648.79	\$ 1,234.00
62127 · Medical Staff & Supplies	\$ 764.80	\$ 200.00
62135 · Officials/Referees/Umpiring Exp	\$ 614.26	\$ -
62140 · Photography	\$ -	\$ 50.00
62145 · Programmes, Printing	\$ 350.00	\$ -
62175 · Racing Bibs/Pins	\$ 588.00	\$ 593.51
62160 · T-Shirts/Hoodies or Hats	\$ 9,582.77	\$ 7,587.80
62165 · Timing System/Equipment/Staff	\$ 4,034.37	\$ 4,122.31
62170 · TOC Costs	\$ -	\$ 482.34
62177 · Volunteer Appreciation	\$ 1,218.75	\$ -
62155 · Scholarship/ Bursaries Paid	\$ 1,000.00	\$ 1,000.00
Total Expense	\$ 29,393.59	\$ 18,002.54
NET INCOME	\$ (67.06)	\$ 6,298.56

Prepared: July 30/18: ak