

**BCSS-Commissions
Balance Sheet-Field Hockey**

As of June 30, 2017

	<u>July '16 - June '17</u>	<u>July '15 - June '16</u>
ASSETS		
HSBC-Field Hockey	\$ 6,322.14	\$ 9,245.22
Field Hockey A/R		
TOTAL ASSETS	<u>\$ 6,322.14</u>	<u>\$ 9,245.22</u>
LIABILITIES & EQUITY		
Liabilities		
Field Hockey A/P	\$ 1,000.00	\$ 1,000.00
Total Liabilities	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
Equity		
Field Hockey Fund Balance	\$ 8,245.22	\$ 8,646.22
Net Income - Current Year	-\$ 2,923.08	-\$ 401.00
Total Equity	<u>\$ 5,322.14</u>	<u>\$ 8,245.22</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 6,322.14</u>	<u>\$ 9,245.22</u>

Prepared: Oct 18/17

BCSS-Commissions
Profit & Loss-Field Hockey
July 1, 2016 through June 30, 2017

	<u>AA</u> <u>JL Crowe</u>	<u>AAA</u> <u>Kelowna SS</u>	<u>Commission</u>	<u>TOTAL</u>
<u>REVENUES</u>				
43211 · BCSS Grant	\$ 900.00	\$ 900.00		\$ 1,800.00
43412 · BCSS Gaming Grant	\$ 1,500.00	\$ 1,500.00		\$ 3,000.00
43414 · BCSS Medical Grant	\$ 500.00	\$ 500.00		\$ 1,000.00
43450 · Entry/Registration Fees	\$ 6,600.00	\$ 10,000.00		\$ 16,600.00
43430 · Misc-Refund Legal/Companies			\$ 50.00	\$ 50.00
43235 · Interest Income			\$ 0.75	\$ 0.75
Total Income	<u>\$ 9,500.00</u>	<u>\$ 12,900.00</u>	<u>\$ 50.75</u>	<u>\$ 22,450.75</u>
<u>EXPENSES</u>				
62105 · Accommodation & Transportation			\$ 533.55	\$ 533.55
62110 · Admin, Postage, Supplies	\$ 109.04		\$ 239.68	\$ 348.72
60915 · Accounting & Legal			\$ 25.00	\$ 25.00
62120 · Awards, Medals, Trophies	\$ 857.73	\$ 973.72		\$ 1,831.45
62123 · Coaches' Gifts, Dinner, Thanks	\$ 210.01			\$ 210.01
62124 · Coaches' Meeting		\$ 236.25		\$ 236.25
62126 · Equipment Purchase	\$ 188.16	\$ 185.40		\$ 373.56
62133 · Event Management	\$ 500.00			\$ 500.00
62125 · Facility/Field/Equipment Rental	\$ 1,374.56	\$ 1,740.10		\$ 3,114.66
62127 · Medical Staff & Supplies	\$ 1,652.70	\$ 1,783.50		\$ 3,436.20
62135 · Officials/Referees Expenses	\$ 4,618.89	\$ 6,874.54		\$ 11,493.43
62177 · Volunteer Appreciation	\$ 200.00	\$ 200.00		\$ 400.00
62180 · Webcasting/Website		\$ 1,871.00		\$ 1,871.00
62155 · Scholarships			\$ 1,000.00	\$ 1,000.00
Total Expense	<u>\$ 9,711.09</u>	<u>\$ 13,864.51</u>	<u>\$ 1,798.23</u>	<u>\$ 25,373.83</u>
NET INCOME	<u><u>-\$ 211.09</u></u>	<u><u>-\$ 964.51</u></u>	<u><u>-\$ 1,747.48</u></u>	<u><u>-\$ 2,923.08</u></u>

Notes:

Banquet & T-Shirt sale net revenues were retained by host schools

Prepared: Oct 18/17