

**BCSS-Commissions**  
**Balance Sheet-Rugby**  
 July 2016 through June 2017

|   | July '16 - June '17 | July '15 - June '16  |
|---|---------------------|----------------------|
| <b>ASSETS</b>                             |                     |                      |
| 10600 · HSBC-Rugby                        | \$ 55,368.13        | \$ 58,348.20         |
| 11600 · Rugby A/R                         | \$ 8,583.00         | \$ 7,150.00          |
| <b>TOTAL ASSETS</b>                       | <b>\$ 63,951.13</b> | <b>\$ 65,498.20</b>  |
| <br><b>LIABILITIES &amp; EQUITY</b>       |                     |                      |
| Liabilities                               |                     |                      |
| 20600 Rugby A/P                           | \$ 8,052.45         | \$ 9,115.27          |
| Total Liabilities                         | <b>\$ 8,052.45</b>  | <b>\$ 9,115.27</b>   |
| Equity                                    |                     |                      |
| 30600 · Rugby Fund Balance                | \$ 56,382.93        | \$ 67,380.43         |
| Net Income - Current Year                 | <b>-\$ 484.25</b>   | <b>-\$ 10,997.50</b> |
| Total Equity                              | <b>\$ 55,898.68</b> | <b>\$ 56,382.93</b>  |
| <br><b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$ 63,951.13</b> | <b>\$ 65,498.20</b>  |

Prepared: July 24/17

**BCSS-Commissions**  
**Profit & Loss-Rugby**  
July 1, 2016 to June 30, 2017

|   | <u>Senior</u>                                      | <u>Junior</u>                                      | <u>Stadium Series</u>                              | <u>Commission</u>                                  | <u>Total</u>                                       | <u>Total</u>                                       |
|---|--|--|--|--|--|--|
|   | <u>Accrual Basis<br/>Jul '16 to<br/>Jun 30 '17</u> | <u>Accrual Basis<br/>Jul '16 to<br/>Jun 30 '17</u> | <u>Accrual Basis<br/>Jul '16 to<br/>Jun 30 '17</u> | <u>Accrual Basis<br/>Jul '16 to<br/>Jun 30 '17</u> | <u>Accrual Basis<br/>Jul '16 to<br/>Jun 30 '17</u> | <u>Accrual Basis<br/>Jul '15 to<br/>Jun 30 '16</u> |
| <b>Income</b>                           |  |  |  |  |  |  |
| 43211 - BCSS Grant                      |  |  |  | 4,000.00   | 4,000.00   | 5,000.00   |
| 43412 - BCSS Gaming Grant               | 4,500.00   |  |  |  | 4,500.00   | 6,000.00   |
| 43416 - BCSS Webcast Grant              | 250.00   |  |  |  | 250.00   | 250.00   |
| 43520 - City of Abbotsford              | 3,000.00   |  |  |  | 3,000.00   | 4,000.00   |
| 43428 - Tourism Abbotsford              | 2,000.00   |  |  |  | 2,000.00   | 3,000.00   |
| 43420 - BBQ/Banquet                     | 6,832.00   |  |  |  | 6,832.00   | 8,448.00   |
| 43437 - Coach's dinner                  | 1,380.00   |  |  |  | 1,380.00   | 1,640.00   |
| 43450 - Entry / Registration Fees       | 24,660.00  | 1,600.00   |  |  | 26,260.00  | 15,100.00  |
| 43452 - Officials Levy                  |  |  |  |  | 0.00   | 12,060.00  |
| 43460 - T-Shirt Income                  |  |  |  |  | 0.00   | 2,431.00   |
| 47360 - Gate Receipts                   | 4,445.00   | 1,500.00   | 2,953.00   |  | 8,898.00   | 8,232.00   |
| 43235 - Interest Income                 |  |  |  | 6.01   | 6.01   | 10.86  |
| <b>Total Income</b>                     | <b>47,067.00</b>                                   | <b>3,100.00</b>                                    | <b>2,953.00</b>                                    | <b>4,006.01</b>                                    | <b>57,126.01</b>                                   | <b>66,171.86</b>                                   |
| <b>Expense</b>                          |  |  |  |  |  |  |
| 62105 - Accommodation & Transportation  | 2,714.03   |  |  |  | 2,714.03   | 2,432.62   |
| 60915 - Accounting & Legal              |  |  |  | 40.00  | 40.00  | 25.00  |
| 62110 - Admin, Postage, Supplies        | 38.42  |  |  | 41.00  | 79.42  | 648.32   |
| 62120 - Awards, Medals, Trophies        | 12,846.28  | 357.00   |  |  | 13,203.28  | 13,349.45  |
| 62122 - BBQ/Banquet Costs               |  |  |  |  |  | 8,306.55   |
| 62124 - Coach's Meeting                 | 2,700.00   |  |  |  | 2,700.00   | 2,502.90   |
| 62125 - Facility/Field/Equipment Rental | 8,832.33   |  | 3,453.11   |  | 12,285.44  | 10,708.40  |
| 62128 - Insurance - Jr Rugby            |  | 200.00   |  |  | 200.00   | 300.00   |
| 62132 - Labour                          | 1,510.00   |  |  |  | 1,510.00   | 1,129.00   |
| 62127 - Medical Staff & Supplies        | 2,128.00   |  | 200.00   |  | 2,328.00   | 2,102.00   |
| 60940 - Meeting Expenses                |  |  |  | 74.26  | 74.26  | 556.76   |
| 62130 - Misc. Championship Expenses     |  |  |  |  |  | 35.00  |
| 62135 - Officials/Referees Expenses     | 8,436.51   | 550.00   | 2,035.00   |  | 11,021.51  | 11,804.00  |
| 62140 - Photography                     | 1,406.78   |  |  |  | 1,406.78   | 1,406.78   |
| 62145 - Programmes, Printing            | 106.71   |  |  |  | 106.71   | 320.21   |
| 60965 - Secretarial                     |  |  |  |  |  | 115.00   |
| 62158 - Supplies & Equipment            |  |  |  |  |  | 497.89   |
| 62160 - T-Shirts                        | 568.09   |  |  |  | 568.09   | 12,540.00  |
| 62170 - TOC/Wage Replacement Costs      | 4,500.00   |  |  |  | 4,500.00   | 3,401.48   |
| 62180 - Webcasting/Website              | 1,576.85   |  |  | 945.89   | 2,522.74   | 2,818.00   |
| 67350 - Gate Expense                    |  |  | 100.00   |  | 100.00   | 670.00   |
| 62155 - Scholarships/Bursaries Paid     |  |  |  | 2,250.00   | 2,250.00   | 1,500.00   |
| <b>Total Expense</b>                    | <b>47,364.00</b>                                   | <b>1,107.00</b>                                    | <b>5,788.11</b>                                    | <b>3,351.15</b>                                    | <b>57,610.26</b>                                   | <b>77,169.36</b>                                   |
| <b>NET INCOME</b>                       | <b>(297.00)</b>                                    | <b>1,993.00</b>                                    | <b>(2,835.11)</b>                                  | <b>654.86</b>                                      | <b>-484.25</b>                                     | <b>-10,997.50</b>                                  |

Prepared: July 24/17