## BCSS-Commissions Profit & Loss-Cross Country

July 2015 through June 2016

Income			Accrual Basis
43410 - Donations, Grants, Sponsorship   43411 - BCSS Grant			Jul '15 - Jun'16
43411 - BCSS Grant	Income		
A3412 · BCSS Gaming Grant	43410 · Donations, Grants, Sponsorship		
A3414 · BCSS Medical Grant   A3425 · Subway   7,820.00     Total 43410 · Donations, Grants, Sponsorship   13,320.00     A3450 · Entry / Registration Fees   14,355.00     A3460 · T-Shirt Income   43235 · Interest Income   1.15     Total Income   27,676.15     Expense   60900 · Commission/Administration Exp   60905 · Admin, Postage, Supplies, Print   1,480.97     60940 · Meeting Expenses   60980 · Website   60990 · Zone Expenses   218.84     Total 60900 · Commission/Administration Exp   1,699.81     62100 · Provincial Championship Expense   62105 · Accommodation & Transportation   131.08     62110 · Admin, Postage, Supplies   9.00     62120 · Awards, Medals, Trophies   892.35     62121 · BBQ/Banquet Costs   62124 · Coach's Meeting Expense   840.00     62125 · Facility/Field/Equipment Rental   7,035.71     62127 · Medical Staff & Supplies   840.00     62125 · Facility/Field/Equipment Rental   7,035.71     62127 · Medical Staff & Supplies   82135   62135 · Officials/Referees Expenses   62140 · Photography   728.03     62135 · Posupplies & Equipment   39.19     62165 · Timing System, Equipment   3,591.01     62170 · TOC Costs   355.00	43411 · BCSS Grant	4,000.00	
Total 43410 · Donations, Grants, Sponsorship	43412 · BCSS Gaming Grant	1,500.00	
Total 43410 · Donations, Grants, Sponsorship	43414 · BCSS Medical Grant		
14,355.00	43425 · Subway	7,820.00	
### ### ### ### ### ### ### ### ### ##	Total 43410 · Donations, Grants, Sponsorship		13,320.00
1.15   Total Income   1.15	43450 · Entry / Registration Fees		14,355.00
Total Income   27,676.15	43460 · T-Shirt Income		
Expense  60900 · Commission/Administration Exp  60905 · Admin, Postage, Supplies, Print 1,480.97  60940 · Meeting Expenses  60980 · Website  60990 · Zone Expenses 218.84  Total 60900 · Commission/Administration Exp 1,699.81  62100 · Provincial Championship Expense  62105 · Accommodation & Transportation 131.08  62110 · Admin, Postage, Supplies 9.00  62120 · Awards, Medals, Trophies 892.35  62122 · BBQ/Banquet Costs  62124 · Coach's Meeting Expense 840.00  62125 · Facility/Field/Equipment Rental 7,035.71  62127 · Medical Staff & Supplies  62131 · Post Event Food 1,244.73  62135 · Officials/Referees Expenses  62140 · Photography 728.03  62145 · Programmes, Printing 1,179.36  62158 · Psupplies & Equipment 39.19  62160 · T-Shirts 8,250.08  62165 · Timing System, Equipment 3,591.01  62170 · TOC Costs 355.00	43235 · Interest Income	_	1.15
60900 · Commission/Administration Exp 60905 · Admin, Postage, Supplies, Print 60940 · Meeting Expenses 60980 · Website 60990 · Zone Expenses  7	Total Income	•	27,676.15
60900 · Commission/Administration Exp 60905 · Admin, Postage, Supplies, Print 60940 · Meeting Expenses 60980 · Website 60990 · Zone Expenses  7	_	•	
60905 · Admin, Postage, Supplies, Print 60940 · Meeting Expenses 60980 · Website 60990 · Zone Expenses  7	·		
60940 · Meeting Expenses 60980 · Website 60990 · Zone Expenses  Total 60900 · Commission/Administration Exp  1,699.81  62100 · Provincial Championship Expense 62105 · Accommodation & Transportation 131.08 62110 · Admin, Postage, Supplies 9.00 62120 · Awards, Medals, Trophies 892.35 62122 · BBQ/Banquet Costs 62124 · Coach's Meeting Expense 840.00 62125 · Facility/Field/Equipment Rental 7,035.71 62127 · Medical Staff & Supplies 62131 · Post Event Food 1,244.73 62135 · Officials/Referees Expenses 62140 · Photography 728.03 62145 · Programmes, Printing 1,179.36 62158 · Psupplies & Equipment 39.19 62160 · T-Shirts 8,250.08 62165 · Timing System, Equipment 3,591.01 62170 · TOC Costs	·		
60980 · Website       218.84         Total 60900 · Commission/Administration Exp       1,699.81         62100 · Provincial Championship Expense       131.08         62105 · Accommodation & Transportation       131.08         62110 · Admin, Postage, Supplies       9.00         62120 · Awards, Medals, Trophies       892.35         62122 · BBQ/Banquet Costs       840.00         62125 · Facility/Field/Equipment Rental       7,035.71         62127 · Medical Staff & Supplies       7,035.71         62131 · Post Event Food       1,244.73         62135 · Officials/Referees Expenses       62140 · Photography       728.03         62145 · Programmes, Printing       1,179.36         62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00		1,480.97	
60990 · Zone Expenses       218.84         Total 60900 · Commission/Administration Exp       1,699.81         62100 · Provincial Championship Expense       131.08         62105 · Accommodation & Transportation       131.08         62110 · Admin, Postage, Supplies       9.00         62120 · Awards, Medals, Trophies       892.35         62122 · BBQ/Banquet Costs       840.00         62125 · Facility/Field/Equipment Rental       7,035.71         62127 · Medical Staff & Supplies       1,244.73         62131 · Post Event Food       1,244.73         62135 · Officials/Referees Expenses       62140 · Photography       728.03         62145 · Programmes, Printing       1,179.36         62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00			
Total 60900 · Commission/Administration Exp       1,699.81         62100 · Provincial Championship Expense       131.08         62105 · Accommodation & Transportation       131.08         62110 · Admin, Postage, Supplies       9.00         62120 · Awards, Medals, Trophies       892.35         62122 · BBQ/Banquet Costs       840.00         62124 · Coach's Meeting Expense       840.00         62125 · Facility/Field/Equipment Rental       7,035.71         62127 · Medical Staff & Supplies       1,244.73         62131 · Post Event Food       1,244.73         62135 · Officials/Referees Expenses       62140 · Photography       728.03         62145 · Programmes, Printing       1,179.36         62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00			
62100 · Provincial Championship Expense         62105 · Accommodation & Transportation       131.08         62110 · Admin, Postage, Supplies       9.00         62120 · Awards, Medals, Trophies       892.35         62122 · BBQ/Banquet Costs       840.00         62124 · Coach's Meeting Expense       840.00         62125 · Facility/Field/Equipment Rental       7,035.71         62127 · Medical Staff & Supplies       1,244.73         62131 · Post Event Food       1,244.73         62135 · Officials/Referees Expenses       62140 · Photography       728.03         62145 · Programmes, Printing       1,179.36         62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00	60990 · Zone Expenses	218.84	
62105 · Accommodation & Transportation       131.08         62110 · Admin, Postage, Supplies       9.00         62120 · Awards, Medals, Trophies       892.35         62122 · BBQ/Banquet Costs       840.00         62124 · Coach's Meeting Expense       840.00         62125 · Facility/Field/Equipment Rental       7,035.71         62127 · Medical Staff & Supplies       1,244.73         62131 · Post Event Food       1,244.73         62135 · Officials/Referees Expenses       62140 · Photography       728.03         62145 · Programmes, Printing       1,179.36         62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00	Total 60900 · Commission/Administration Exp		1,699.81
62110 · Admin, Postage, Supplies       9.00         62120 · Awards, Medals, Trophies       892.35         62122 · BBQ/Banquet Costs       840.00         62124 · Coach's Meeting Expense       840.00         62125 · Facility/Field/Equipment Rental       7,035.71         62127 · Medical Staff & Supplies       1,244.73         62131 · Post Event Food       1,244.73         62135 · Officials/Referees Expenses       62140 · Photography       728.03         62145 · Programmes, Printing       1,179.36         62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00	62100 · Provincial Championship Expense		
62120 · Awards, Medals, Trophies       892.35         62122 · BBQ/Banquet Costs       840.00         62124 · Coach's Meeting Expense       840.00         62125 · Facility/Field/Equipment Rental       7,035.71         62127 · Medical Staff & Supplies       1,244.73         62131 · Post Event Food       1,244.73         62135 · Officials/Referees Expenses       62140 · Photography       728.03         62145 · Programmes, Printing       1,179.36         62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00	62105 · Accommodation & Transportation	131.08	
62122 · BBQ/Banquet Costs 62124 · Coach's Meeting Expense 840.00 62125 · Facility/Field/Equipment Rental 7,035.71 62127 · Medical Staff & Supplies 62131 · Post Event Food 1,244.73 62135 · Officials/Referees Expenses 62140 · Photography 728.03 62145 · Programmes, Printing 1,179.36 62158 · Psupplies & Equipment 39.19 62160 · T-Shirts 8,250.08 62165 · Timing System, Equipment 3,591.01 62170 · TOC Costs 355.00	62110 · Admin, Postage, Supplies	9.00	
62124 · Coach's Meeting Expense       840.00         62125 · Facility/Field/Equipment Rental       7,035.71         62127 · Medical Staff & Supplies       1,244.73         62131 · Post Event Food       1,244.73         62135 · Officials/Referees Expenses       2140 · Photography         62145 · Programmes, Printing       1,179.36         62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00	62120 · Awards, Medals, Trophies	892.35	
62125 · Facility/Field/Equipment Rental 7,035.71 62127 · Medical Staff & Supplies 62131 · Post Event Food 1,244.73 62135 · Officials/Referees Expenses 62140 · Photography 728.03 62145 · Programmes, Printing 1,179.36 62158 · Psupplies & Equipment 39.19 62160 · T-Shirts 8,250.08 62165 · Timing System, Equipment 3,591.01 62170 · TOC Costs 355.00	62122 · BBQ/Banquet Costs		
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62131 · Post Event Food       1,244.73         62135 · Officials/Referees Expenses       728.03         62140 · Photography       728.03         62145 · Programmes, Printing       1,179.36         62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00	62125 · Facility/Field/Equipment Rental	7,035.71	
62135 · Officials/Referees Expenses         62140 · Photography       728.03         62145 · Programmes, Printing       1,179.36         62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00	62127 · Medical Staff & Supplies		
62140 · Photography       728.03         62145 · Programmes, Printing       1,179.36         62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00	62131 · Post Event Food	1,244.73	
62145 · Programmes, Printing       1,179.36         62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00	62135 · Officials/Referees Expenses		
62158 · Psupplies & Equipment       39.19         62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00	62140 · Photography	728.03	
62160 · T-Shirts       8,250.08         62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00	62145 · Programmes, Printing	1,179.36	
62165 · Timing System, Equipment       3,591.01         62170 · TOC Costs       355.00	62158 · Psupplies & Equipment	39.19	
<b>62170 · TOC Costs</b> 355.00	62160 · T-Shirts	8,250.08	
	62165 · Timing System, Equipment	3,591.01	
COATE Paring Biba/Bigs	62170 · TOC Costs	355.00	
62175 · Racing Bibs/Pins 634.20	62175 · Racing Bibs/Pins	634.20	
62180 · Video / Editorial Coverage 400.00	62180 · Video / Editorial Coverage	400.00	
62155 · Scholarships Paid 1,000.00	62155 · Scholarships Paid	1,000.00	
Total 62100 · Provincial Championship Expense 26,329.74	Total 62100 · Provincial Championship Expense		26,329.74
Total Expense         28,029.55		•	28,029.55
NET INCOME -353.40	NET INCOME	•	-353.40

Prepared: July 20, 2016