

BC Coast Region Skate Canada
Balance Sheet

As of September 4, 2022

	<u>Total</u>
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 BMO - Chequing	14,320.42
1015 BMO - Term Deposit	30,200.54
Total Cash and Cash Equivalent	<u>\$ 44,520.96</u>
Accounts Receivable (A/R)	
11000 Accounts Receivable	0.00
Total Accounts Receivable (A/R)	
1300 Prepaid Expenses	6,005.64
Total Current Assets	<u>\$ 50,526.60</u>
Total Assets	<u>\$ 50,526.60</u>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	0.00
Total Accounts Payable (A/P)	<u>\$ 0.00</u>
Total Current Liabilities	<u>\$ 0.00</u>
Total Liabilities	<u>\$ 0.00</u>
Equity	
3000 Opening Bal Equity	0.00
Retained Earnings	65,583.96
Profit for the year	-15,057.36
Total Equity	<u>\$ 50,526.60</u>
Total Liabilities and Equity	<u>\$ 50,526.60</u>

BC Coast Region Skate Canada
2022-2023 Profit and Loss by Class

April 1, 2022 to September 4, 2022

	Budget 2022-23	Actual 2022-23
Administration		
Administrator	\$ (6,000.00)	\$ (1,500.00)
Bank & Service Fees	\$ (175.00)	\$ (122.16)
Computer, Accounting & Legal	\$ (2,500.00)	\$ (834.59)
Marketing	\$ (1,500.00)	
Membership Paybacks	\$ 12,000.00	\$ 1,838.00
Total Administration	\$ 1,825.00	\$ (618.75)
Athlete Support Fund		
	\$ (1,000.00)	\$ (100.00)
Competitions		
Admin	\$ (100.00)	
BC Winter Games	\$ (2,300.00)	
BC/YK Open Synchro	\$ 2,500.00	
Jingle Blades	\$ 10,000.00	
Medals & Ribbons	\$ (2,000.00)	
Team Leader	\$ (500.00)	
VDI	\$ 13,000.00	\$ 1,295.62
WinterSkate	\$ 12,000.00	
Total Competitions	\$ 32,600.00	\$ 1,295.62
Equipment		
Computer	\$ (100.00)	
DS	\$ (500.00)	
Event	\$ (750.00)	
Music	\$ (1,500.00)	
Storage	\$ (5,000.00)	\$ (4,512.85)
Total Equipment	\$ (7,850.00)	\$ (4,512.85)
Meetings		
BCCR AGM	\$ (750.00)	\$ (233.80)
BCCR Executive & General Meetings	\$ (2,500.00)	\$ (200.00)
BCCR "Know Your Sport"	\$ (2,500.00)	
BCCR Planning Meeting	\$ (400.00)	\$ (458.99)
BC/YK Section AGM	\$ (1,200.00)	\$ (805.54)
Skate Canada Ice Summit	\$ (7,500.00)	\$ (9,423.05)
Total Meetings	\$ (14,850.00)	\$ (11,121.38)
Club Engagement		
	\$ (1,000.00)	
Officials Development		
Data Specialist Training	\$ (100.00)	
Judge Training	\$ (1,250.00)	
Total Officials Development	\$ (1,350.00)	\$ -
Skater Development		
Active Start Seminar	\$ (1,500.00)	
Singles Seminars	\$ (5,000.00)	
Welcome Back Seminar	\$ (2,000.00)	
Total Skater Development	\$ (8,500.00)	\$ -
TOTAL	\$ (125.00)	\$ (15,057.36)