

BC Coast Region Skate Canada
Balance Sheet
As of March 31, 2022

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 BMO - Chequing	29,735.03
1015 BMO - Term Deposit	30,200.54
12000 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$ 59,935.57
Accounts Receivable (A/R)	
11000 Accounts Receivable	0.00
Total Accounts Receivable (A/R)	0.00
1300 Prepaid Expenses	5,648.39
Total Current Assets	\$ 65,583.96
Total Assets	\$ 65,583.96
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	0.00
Total Accounts Payable (A/P)	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
3000 Opening Bal Equity	0.00
Retained Earnings	53,324.20
Profit for the year	12,259.76
Total Equity	\$ 65,583.96
Total Liabilities and Equity	\$ 65,583.96

BC Coast Region Skate Canada
Profit and Loss Statement

April 1, 2021 - March 31, 2022

	Total
INCOME	
Interest	\$ 75.13
LOC Share of Profits	\$ 13,166.08
Membership Paybacks	\$ 9,395.00
Merchandise Sales	\$ 458.16
Registration Fees	\$ 34,042.81
Total Income	\$ 57,137.18
EXPENSES	
Accommodation	\$ 2,966.92
Bank & Interest Charges	\$ 60.00
Clinic and Moderator Fees	\$ 50.00
Computer Supplies	\$ 161.26
Equipment	\$ 589.17
Equipment Rental	\$ 2,178.12
Facility Rental	\$ 12,768.82
First Aid/Safety	\$ 300.00
Food & Hospitality	\$ 3,017.62
Gifts & Honourariums	\$ 1,702.34
Legal and Accounting Fees	\$ 763.00
LOC Proceeds	\$ 2,619.87
Medals & Trophies	\$ 2,508.05
Postage & Courier	\$ 11.91
Printing & Photocopying	\$ 183.96
Registration and Entry Fees	\$ 1,545.00
Salary	\$ 6,000.00
Storage	\$ 4,539.20
Telephone, Fax & Internet	\$ 1,365.10
Travel	\$ 1,547.08
Total Expenses	\$ 44,877.42
PROFIT	\$ 12,259.76