

BC Coast Region Skate Canada Year End Balance Sheet

As at March 31, 2021

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 BMO - Chequing	16,616.24
1015 BMO - Term Deposit	30,125.41
12000 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$ 46,741.65
Accounts Receivable (A/R)	
11000 Accounts Receivable	0.00
Total Accounts Receivable (A/R)	\$ 0.00
1300 Prepaid Expenses	6,582.54
Total Current Assets	\$ 53,324.19
Total Assets	\$ 53,324.19
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	61,956.87
Profit for the year	-8,632.68
Total Equity	\$ 53,324.19
Total Liabilities and Equity	\$ 53,324.19

BC Coast Region Skate Canada
Year End Profit and Loss Comparison
2020-2021 / 2019-2020

	2019-2020	2020-2021
INCOME		
4140 Interest Income	\$ 203.07	\$ 125.41
4145 LOC Share of Profit	\$ 25,658.27	
4150 Membership Paybacks	\$ 11,115.00	\$ 5,599.00
4160 Miscellaneous	\$ 167.72	
4165 Planned Program Fees	\$ 1,685.00	
4180 Merchandise Sales	\$ 1,114.60	
4190 Registration Fees	\$ 141,841.08	
4200 Test Fee Payments	\$ 10,575.80	\$ 325.00
Total Income	\$ 192,360.54	\$ 6,049.41
EXPENSES		
5100 Accommodation	\$ 6,683.27	
5130 Bank and Interest Charges	\$ 167.12	
5140 Clinic and Moderator Fees	\$ 1,900.00	
5145 Computer Supplies and Subscriptions	\$ 1,669.38	\$ 1,329.33
5155 Decorations	\$ 605.76	
5160 Equipment	\$ 8,796.77	\$ 59.32
5162 Equipment Rental		\$ 114.17
5165 Facility Rental	\$ 8,314.61	\$ 76.21
5170 Food and Hospitality	\$ 7,061.47	
5180 Gifts and Honorariums	\$ 6,824.29	
5200 Legal and Accounting	\$ 147.84	\$ 843.15
5210 Medals and Trophies	\$ 3,871.40	\$ 252.67
5215 Merchandise	\$ 591.92	
5220 Miscellaneous	\$ 167.72	
5240 Postage and Courier	\$ 182.11	\$ 136.12
5250 Printing and Photocopying	\$ 247.15	
5260 Registration and Entry Fees	\$ 115,807.16	
5275 Salary	\$ 6,683.50	\$ 3,000.00
5280 Stationary and Office Supplies	\$ 444.91	
5290 Storage	\$ 2,835.85	\$ 4,327.01
5300 Telephone, Fax & Internet	\$ 2,758.46	\$ 290.08
5305 Test Fees	\$ 3,996.00	\$ 3,700.00
5310 Travel	\$ 11,127.70	\$ 15.00
5320 Website		\$ 539.03
Total Expenses	\$ 190,884.39	\$ 14,682.09
TOTAL PROFIT / LOSS	\$ 1,476.15	\$ (8,632.68)

BC Coast Region Skate Canada
Year End Profit and Loss by Class

April 1, 2020 - March 31, 2021

		Actual
Administration		
	Administrator	\$ (3,000.00)
	Bank & Service Fees	\$ 125.41
	Computer & Accounting	\$ (2,813.43)
	Membership Paybacks	\$ 5,599.00
Total Administration		\$ (89.02)
Competitions		
	Admin	\$ (13.20)
	WinterSkate	\$ -
Total Competitions		\$ (13.20)
Equipment		
	Event	\$ (181.40)
	Storage	\$ (4,456.18)
Total Equipment		\$ (4,637.58)
Meetings		
	BCCR AGM	\$ (388.79)
	BCCR Executive & General Meetings	\$ (129.09)
Total Meetings		\$ (517.88)
Membership Development / Club Engagement		\$ -
Officials Development		
	Data Specialist Training	\$ -
	Judges Training	\$ -
Total Officials Development		\$ -
Team Leader		\$ -
Test Committee		\$ (3,375.00)
TOTAL		\$ (8,632.68)