

Racquetball BC Revenue & Expense Yearly Summary To March 31, 2024

	General Fund	Community Fund	Volunteer Fund	Total
Revenue				
Beginning Cash Balance	\$405.32	\$27,643.00	\$21,731.00	\$49,779.32
Viasport BCSP Community Sports	\$0.00	\$0.00	\$0.00	\$0.00
Viasport Grant Rebuilding Community	\$0.00	\$0.00	\$0.00	\$0.00
Viasport Grant Rebuilding Volunteers	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Junior Program	\$3,295.77	\$0.00	\$0.00	\$3,295.77
Racquetball Canada	\$725.00	\$0.00	\$0.00	\$725.00
Interest	\$2.80	\$0.00	\$0.00	\$2.80
Memberships-Trackie	\$8,166.25	\$0.00	\$0.00	\$8,166.25
Total Revenue-End Balance	\$12,595.14	\$27,643.00	\$21,731.00	\$61,969.14
Expenses				
Audit-Review Expenses	\$0.00	\$0.00	\$0.00	0.00
Advertising and Promotions	\$0.00	\$2,383.41	\$0.00	2,383.41
Office Supplies	\$0.00	\$0.00	\$61.58	61.58
Executive Director Honorarium	\$0.00	\$3,419.00	\$2,285.00	5,704.00
Coaching Training Programs	\$0.00	\$0.00	-\$100.00	-100.00
Tournament Expenses	\$4,228.19	\$0.00	\$0.00	4,228.19
Mileage	\$0.00	\$5,619.50	\$5,634.72	11,254.22
Postage	\$55.55	\$0.00	\$0.00	55.55
Provincial Fees	\$0.00	\$1,000.00	\$0.00	1,000.00
Racquetball Development	\$0.00	\$380.00	\$0.00	380.00
Service Charges	\$327.61	\$0.00	\$0.00	327.61
Accommodations	\$0.00	\$934.88	\$0.00	934.88
Photography and Video	\$0.00	\$525.00	\$0.00	525.00
Community Outreach Coordinator	\$0.00	\$4,961.00	\$6,657.00	11,618.00
Head Coach Stipend	\$0.00	\$0.00	\$7,633.00	7,633.00
Private Facilities Rental Fees	\$0.00	\$8,042.81	\$0.00	8,042.81
Racquetball Gear	\$0.00	\$0.00	\$0.00	0.00
Junior Programs Souvenirs	\$0.00	\$844.79	\$0.00	844.79
Award Badges	\$0.00	\$1,441.11	\$0.00	1,441.11
Business Fees and Licenses	\$217.75	\$0.00	\$0.00	217.75
Clothing	\$0.00	\$0.00	\$2,000.00	2,000.00
Total Expenses	4,829.10	29,551.50	24,171.30	58,551.90
SURPLUS	\$7,766.04	-\$1,908.50	-\$2,440.30	\$3,417.24
				-\$46,362.08