

Racquetball BC Revenue & Expense Yearly Summary

		General Fund	Gaming Grant		Total
Revenue	Beginning Balance				\$3,417.24
	Building the Future Fund	\$0.00	\$0.00	\$0.00	\$0.00
	Donations-Junior Program	\$0.00	\$0.00	\$0.00	\$0.00
	Gaming Grant	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	Interest/Nationals Support & Misc	\$0.05	\$0.00	\$0.00	\$0.05
	Junior/Women/Men's Tournament Vernon	\$0.00	\$0.00	\$0.00	\$0.00
	Junior/Women/Men's Provincial Tournament	\$2,690.00	\$0.00	\$0.00	\$2,690.00
	Junior/Women/Men's Other Tournament	\$813.54	\$0.00	\$0.00	\$813.54
	Membership Fees-Trackie	\$1,272.00	\$0.00	\$0.00	\$1,272.00
	Program Registration Fees Juniors Maple Ridge	\$3,033.38	\$0.00	\$0.00	\$3,033.38
	Program Registration Fees Juniors Vernon	\$187.60	\$0.00	\$0.00	\$187.60
	Program Registration Fees Women's Vernon	\$471.57	\$0.00	\$0.00	\$471.57
	Other-In Kind Donations	\$320.00	\$0.00	\$0.00	\$320.00
	Other	\$775.00	\$0.00	\$0.00	\$775.00
	Sub-Total Revenue	\$9,563.14	\$15,000.00	\$0.00	\$24,563.14
Deferred Revenue					
	Revenue Canada Grant	\$15,925.00	\$0.00	\$0.00	\$15,925.00
	Total Revenue	\$25,488.14	\$15,000.00	\$0.00	\$40,488.14
Expenses					
	Advertising and Promotions	\$0.00	\$0.00	\$0.00	0.00
	Accommodations/Mileage	\$319.20	\$0.00	\$0.00	319.20
	Business Fees and Licenses	\$744.00	\$0.00	\$0.00	744.00
	Clothing	\$2,640.03	\$0.00	\$0.00	2,640.03
	Coaching	\$0.00	\$0.00	\$0.00	0.00
	Community Outreach Coordinator	\$3,624.01	\$7,333.36	\$0.00	10,957.37
	Equipment/Badges	\$0.00	\$1,039.92	\$0.00	1,039.92
	Executive Director Honorarium	\$2,046.99	\$3,666.64	\$0.00	5,713.63
	Head Coach Stipend	\$2,329.00	\$5,000.00	\$0.00	7,329.00
	Junior/Women's Programs	\$0.00	\$0.00	\$0.00	0.00
	Office Supplies	\$0.00	\$0.00	\$0.00	0.00
	Photograph and Video	\$0.00	\$0.00	\$0.00	0.00
	Postage/ Miscellaneous	\$0.00	\$0.00	\$0.00	0.00
	Private Facilities Rental Fees	\$0.00	\$641.57	\$0.00	641.57
	Program Expenses Juniors Maple Ridge	\$2,611.21	\$0.00	\$0.00	2,611.21
	Program Expenses Juniors Vernon	\$260.00	\$0.00	\$0.00	260.00
	Program Expenses Women Vernon	\$2,445.85	\$0.00	\$0.00	2,445.85
	Provincial Membership Fees	\$1,000.00	\$0.00	\$0.00	1,000.00
	Service Charges	\$47.76	\$0.00	\$0.00	47.76
	Tournament Expenses	\$650.24	\$0.00	\$0.00	650.24
	Tournament Expenses Provincials	\$1,989.77	\$0.00	\$0.00	1,989.77
	Tournament Expenses Vernon	\$671.45	\$0.00	\$0.00	671.45
	Travel-Mileage	\$198.56	\$0.00	\$0.00	198.56
	Total Expenses	21,578.07	17,681.49	0.00	39,259.56
SURPLUS/Deficit		\$3,910.07	-\$2,681.49	\$0.00	\$1,228.58
Balance year end					4,645.82