

B.C. HORSESHOE ASSOCIATION

BALANCE SHEET (Cash Basis) AS AT 31/03/20

ASSETS

|                            |           |
|----------------------------|-----------|
| Bank Account – CCCU        | 14,556.44 |
| Bank Account – Jr. Fund    | 465.00    |
| Inventory                  | 1,104.01  |
| Insurance Contingency Fund | 2,061.44  |
| Credit Union Shares        | 5.00      |

TOTAL ASSETS 18,191.89

LIABILITIES

Liabilities 0.00

TOTAL LIABILITIES 0.00

EQUITY

Retained Earnings

Retained Earnings Prior Year 17,143.05

Current Profit 1,048.84

TOTAL RETAINED EARNINGS 18,191.89

B.C. Horseshoe Association

Income Statement (Cash Basis) 01/04/19 TO 31/03/20

REVENUE

|                       |          |          |
|-----------------------|----------|----------|
| Raffle Proceeds       | 2,400.00 |          |
| TOTAL RAFFLE PROCEEDS |          | 2,400.00 |

SALE OF SUPPLIES

|                        |        |        |
|------------------------|--------|--------|
| Master Sheets          | 160.00 |        |
| Score Sheets           | 155.00 |        |
| TOTAL SALE OF SUPPLIES |        | 315.00 |

B.C. INTERNATIONAL

|                          |          |          |
|--------------------------|----------|----------|
| Entry Fees               | 1,625.00 |          |
| Ways & Means             | 640.00   |          |
| Host Added Money         | 1,000.00 |          |
| TOTAL B.C. INTERNATIONAL |          | 3,265.00 |

B.C. CHAMPIONSHIPS

|                          |          |          |
|--------------------------|----------|----------|
| Entry Fees               | 1,775.00 |          |
| Ways & Means             | 490.00   |          |
| Host Added Money         | 2,500.00 |          |
| TOTAL B.C. CHAMPIONSHIPS |          | 4,765.00 |

OTHER INCOME

|                          |          |           |
|--------------------------|----------|-----------|
| Advertising              | 735.00   |           |
| Club Affiliation Fees    | 6,838.00 |           |
| Provincial Members       | 110.00   |           |
| Insurance Assessments    | 2,886.00 |           |
| Junior Program Donations | 122.00   |           |
| Credit Union Interest    | 4.35     |           |
| TOTAL OTHER INCOME       |          | 10,695.35 |
| TOTAL REVENUE            |          | 21,440.35 |

B.C. HORSESHOE ASSOCIATION

Expense Statement (Cash Basis) 01/04/19 To 31/03/20

Expense

Raffle

|                      |          |          |
|----------------------|----------|----------|
| Raffle Prizes        | 1,100.00 |          |
| Ticket Expense       | 250.88   |          |
| Licence              | 25.00    |          |
| Total Raffle Expense |          | 1,375.88 |

B.C. INTERNATIONAL

|                          |          |          |
|--------------------------|----------|----------|
| Winners Payouts          | 3,625.00 |          |
| Trophies & Crests        | 187.29   |          |
| Judges                   | 20.00    |          |
| Attendance Raffle        | 50.00    |          |
| Junior Prizes            | 50.00    |          |
| TOTAL B.C. INTERNATIONAL |          | 3,932.29 |

B.C. CHAMPIONSHIPS

|                          |          |          |
|--------------------------|----------|----------|
| Winners Payouts          | 5,475.00 |          |
| Trophies & Crests        | 238.10   |          |
| Judges                   | 50.00    |          |
| Junior Prize             | 180.00   |          |
| Junior Scorekeepers      | 40.00    |          |
| Attendance Raffle        | 50.00    |          |
| Ways & Means             | 50.00    |          |
| TOTAL B.C. CHAMPIONSHIPS |          | 6,083.10 |

OTHER EXPENSES

|                             |          |          |
|-----------------------------|----------|----------|
| Presidents Awards           | 98.40    |          |
| Horseshoe Canada Assessment | 1,004.00 |          |
| Directors Expense           | 3,706.24 |          |
| Meeting Room                | 25.00    |          |
| Insurance Premiums          | 2,917.00 |          |
| Travel – Worlds             | 450.00   |          |
| Telephone                   | 75.01    |          |
| Postage                     | 16.80    |          |
| Annual Report Filing fees   | 40.00    |          |
| Supplies                    | 102.39   |          |
| 55 + Games                  | 565.40   |          |
| TOTAL OTHER EXPENSES        |          | 9,000.24 |

TOTAL EXPENDITURES 20,391.51

TOTAL REVENUE 21,440.35

NET PROFIT 1,048.84