B.C. Horseshoe Association

Balance Sheet (Cash Basis) As At 31/07/2014

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Bank Account CCCU	10,906.04
Bank Account - Jr. Fund	78,02
Inventory	1,601.00
Insurance Contingency Fund	1,419.44
Credit Union Shares	5.00

Total Assets 14,010.50

LIABILITES

Liabilities 0.00

Total Liabilities 0.00

EQUITY

Retained Earnings

Retained Earnings Prior Year 13,520.55 **Current Earnings** 499.95 **Total Retained Earnings**

14,020.50

Total Revenue

9,557.92

18,147.42

B. C. Horseshoe Association
Income Statement (Cash Basis) 01/08/2013 To 31/07/2014

Sale Of Supplies 80.00 Year Books 80.00 Hats 90.00 Jackets 140.00 Master Sheets 60.00 Round Robin Cards 84.00 Scoresheets 326.00 Total Sale Of Supplies 690.00 B.C. International 690.00 B.C. International 236.50 Host Added Money 1,000.00 Total B.C. International 1,000.00	REVENUE		
Cotal Rattle Proceeds 2,785.00	Raffle Proceeds	7.705.60	
Sale Of Supplies Year Books 80.00	Total Raffle Proceeds	2,760,00	
Year Books 80,00 Hats 90,00 Jackets 140,00 Master Sheets 60,00 Round Robin Cards 84,00 Scoresheets 84,00 Total Sale Of Supplies 326,00 B.C. International Ferror Sale Of Supplies Entry Fees 940,00 Ways & Means 236,50 Host Added Money 1,000,00 Total B.C. International 2,176,50 B.C. Championships 1,740,00 Ways & Means 448,00 Host Added Money 750,00 Total B.C. Championships 2,938,00 Other Income 2,938,00 Club Affillation Fees 6,524,00 Provincial Members Fee 126,00 Insurance Assessments 2,850,00 Junior Program Donations 54,91 Gredit Union Interest 32,81			2,785.00
Hats	Sale Of Supplies		
Mater Secret Se	Year Books	80.00	
Jackets	Hats		
Master Sheets 60.00 Round Robin Cards 84.00 Scoresheets 326.00 Total Sale Of Supplies 690.00 B.C. International 690.00 Entry Fees 940.00 Ways & Means 236.50 Host Added Money 1,000.00 B.C. Championships 2,176.50 Entry Fees 1,740.00 Ways & Means 448.00 Host Added Money 750.00 Total B.C. Championships 2,938.00 Other Income Club Affillation Fees Club Affillation Fees 6,524.00 Provincial Members Fee 126.00 Insurance Assessments 2,850.00 Junior Program Donations 54,91 Gredit Union Interest 3.00	Jackets		
Round Robin Cards 84.00 Scoresheets 326.00 Total Sale Of Supplies 690.00 B.C. International 690.00 Entry Fees 940.00 Ways & Means 236.50 Host Added Money 1,000.00 Total B.C. International 2,176.50 B.C. Championships 1,740.00 Ways & Means 448.00 Host Added Money 750.00 Total B.C. Championships 2,938.00 Other Income 126.00 Club Affillation Fees 6,524.00 Provincial Members Fee 126.00 Insurance Assessments 2,850.00 Junior Program Donations 54.91 Gredit Union Interest 3.00	Master Sheets	_ · - · 	
Scoresheets 326.00	Round Robin Cards		
Total Sale Of Supplies 690.00		· · · · · · · · · · · · · · · · · · ·	
## B.C. International Entry Fees Ways & Means Host Added Money Total B.C. International ### B.C. Championships Entry Fees ### B.C. Championships Entry Fees Ways & Means Host Added Money Total B.C. Championships #### Total B.C. Championships Other Income Club Affiliation Fees Provincial Members Fee Insurance Assessments Junior Program Donations Credit Union Interest ##### 1,740.00 2,176.50 2,176.50 2,176.50 2,176.50 2,176.50 2,176.50 2,176.50 2,176.50 2,176.50 3,174.00 3,174.00 4,18	Total Sale Of Supplies	320. Q Q	
Entry Fees 940.00 Ways & Means 236.50 Host Added Money 1,000.00 Total B.C. International 2,176.50 B.C. Championships Entry Fees 1,740.00 Ways & Means 448.00 Host Added Money 750.00 Total B.C. Championships Club Affillation Fees 6,524.00 Provincial Members Fee 126.00 Insurance Assessments 2,850.00 Junior Program Donations 54.91 Credit Union Interest 3,000.00			690.00
Ways & Means 940.00 Host Added Money 1,000.00 Total B.C. International 2,176.50 B.C. Championships 2,176.50 Entry Fees 1,740.00 Ways & Means 448.00 Host Added Money 750.00 Total B.C. Championships 2,938.00 Other Income Gub Affillation Fees Provincial Members Fee 126.00 Insurance Assessments 2,850.00 Junior Program Donations 54.91 Credit Union Interest 30.00			
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Total B.C. International 1,000.00			
10tal B.C. International 2,176.50	•		
B.C. Championships Entry Fees 1,740.00 Ways & Means 448.00 Host Added Money 750.00 Total B.C. Championships 2,938.00 Other Income Club Affillation Fees 6,524.00 Provincial Members Fee 126.00 Insurance Assessments 2,850.00 Junior Program Donations 54.91 Credit Union Interest 3,000	Total B.C. International	x,500 Q,00	
Entry Fees 1,740.00 Ways & Means 448.00 Host Added Money 750.00 Total B.C. Championships 2,938.00 Other Income Club Affiliation Fees 6,524.00 Provincial Members Fee 126.00 Insurance Assessments 2,850.00 Junior Program Donations 54.91 Credit Union Interest 3,000			2,176.50
Ways & Means 1,740.00 Host Added Money 750.00 Total B.C. Championships 2,938.00 Other Income 2,938.00 Club Affillation Fees 6,524.00 Provincial Members Fee 126.00 Insurance Assessments 2,850.00 Junior Program Donations 54.91 Credit Union Interest 3.01	B.C. Championships		
Ways & Means 448.00 Host Added Money 750.00 Total B.C. Championships 2,938.00 Other Income (Jub Affiliation Fees Provincial Members Fee 126.00 Insurance Assessments 2,850.00 Junior Program Donations 54.91 Credit Union Interest 3.01	•	1 740 00	
Host Added Money 750.00		•	
Total B.C. Championships 2,938.00		1 1-1	
Other Income Club Affiliation Fees 6,524.00 Provincial Members Fee 126.00 Insurance Assessments 2,850.00 Junior Program Donations 54,91 Credit Union Interest 7,01	Total B.C. Championships		
Club Affiliation Fees 6,524.00 Provincial Members Fee 126.00 Insurance Assessments 2,850.00 Junior Program Donations 54,91 Credit Union Interest 7,01			2,938.00
Provincial Members Fee 126.00 Insurance Assessments 2,850.00 Junior Program Donations 54,91 Credit Union Interest 3,000			
Provincial Members Fee 126.00 Insurance Assessments 2,850.00 Junior Program Donations 54,91 Credit Union Interest 3.00		6.524.00	
Junior Program Donations 2,850.00 Credit Union Interest 54,91		•	
Credit Union Interest 54.91			
Credit Union Interest			
Total Other Revenue			
	Total Other Revenue	3102	_

B.C. Horseshoe Association

b.C. norsesnoe Association		
Expense Statement (Cash Basis) 01/08/2013 To 3	1/07/2014	
EXPENSES		
Raffle		
Raffle Prizes	1,100.00	
Ticket Expense	226.24	
Licence	25.00	
Total Raffle Expense		1,351.24
Supplies Property 2		
Supplies Purchased		
Scoresheets	346.02	
Total Supplies Purchased		346.02
B.C. International		
Winners Payouts	2,740.00	
Trophies & Crests	131.78	
Judges	5.00	
Ways & Means	141.19	
Miscellaneous	27.46	
Total B.C. International		3,045.33
B.C. Championships		
Winners Payouts	•	
Trophies & Crests	3,490.00	
Judges	205.35	
Miscellaneous	6.00	
Total B.C. Championships	27.46	5 mag 54
, otar braziliani di manana		3,728.81
Other Expenses		
Horseshoe Canada Assessment	968.00	
Directors Expenses	4,004.35	
Meeting Rooms	50.00	
Insurance Premiums	2,438.00	
Tournament Director	52.00	
Office Supplies	247.22	
Junior Program	140.00	
Telephone	456.42	
Postage	38.05	
Year Books	180.00	
Annual Report Filing Fee	25.00	
Inventory Adjustment	550.03 .	
Total Other Expenses		9,176.07
Total Expenditures		47 FAE AF
		17,647.47
Net Income		499.95
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