

B.C. Horseshoe Association

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

ASSETS		
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

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

REVENUE		
Raffle Proceeds	2,785.00	
Total Raffle Proceeds		2,785.00
Sale Of Supplies		
Year Books	80.00	
Hats	80.00	
Jackets	140.00	
Master Sheets	60.00	
Round Robin Cards	84.00	
Scoresheets	326.00	
Total Sale Of Supplies		690.00
B.C. International		
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		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	3.01	
Total Other Revenue		9,557.92
Total Revenue		18,147.42

B.C. Horseshoe Association		
Expense Statement (Cash Basis) 01/08/2013 To 31/07/2014		
EXPENSES		
Raffle		
Raffle Prizes	1,100.00	
Ticket Expense	226.24	
Licence	25.00	
Total Raffle Expense		1,351.24
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	3,490.00	
Trophies & Crests	205.35	
Judges	6.00	
Miscellaneous	27.46	
Total B.C. Championships		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		17,647.47
Net Income		499.95