

# BC SUMMER SWIMMING ASSOCIATION

## PROFIT AND LOSS

April 2019 - March 2020

**DRAFT**

	TOTAL
<b>INCOME</b>	
51000 Registration	247,053.00
52000 Affiliation fees	6,100.00
53000 Office Sales	322.00
53001 Office Sales Discounts	-170.00
56000 Interest Income	4,426.67
58000 Coaches Conference Fees	18,752.18
59000 Provincial Championship Revenue	5,256.18
59001 Commissions	50.09
59002 Sponsorship Revenue	7,515.65
59003 Entry Fees	46,439.00
59006 Program Sales	6,090.00
<b>Total 59000 Provincial Championship Revenue</b>	<b>65,350.92</b>
<b>Total Income</b>	<b>\$341,834.77</b>
<b>GROSS PROFIT</b>	
	<b>\$341,834.77</b>
<b>EXPENSES</b>	
60500 Reconciliation Discrepancies	-2,073.05
61000 Board & Committee Meetings	
61001 Accommodations	5,043.90
61002 Meals and catering costs	609.22
61003 Travel	7,802.05
<b>Total 61000 Board &amp; Committee Meetings</b>	<b>13,455.17</b>
62000 Provincial Champ. - Expenses	
62001 Accommodation	16,636.55
62002 Apparel	11,515.88
62003 Awards	13,368.78
62004 Deck Food	4,346.39
62005 Facilities & Rentals	11,208.90
62007 Meals	2,729.32
62008 Officials Stipends	5,256.18
62010 Supplies	5,532.51
62012 Travel	3,801.85
62013 Production	6,606.20
<b>Total 62000 Provincial Champ. - Expenses</b>	<b>81,002.56</b>
63000 Provincial Office & Salaries	
63001 Employee Remuneration	65,264.28
63002 Payroll Taxes & Service Fees	5,093.26
63003 Dues and Memberships	851.35
63004 Postage, Courier and Delivery	1,291.91
63005 Stationary and Office Supplies	3,581.61
63006 Bank Charges	167.53
63008 Employee Business Travel	666.33
63010 Software Licences	3,094.30

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	TOTAL
63011 Contractor Invoices	5,947.95
<b>Total 63000 Provincial Office &amp; Salaries</b>	<b>85,958.52</b>
64000 Occupancy Costs & Utilities	
64001 Occupancy Costs - General	8,362.90
64002 Utilities - Provincial Office	2,809.39
64003 Conference Calls	409.29
<b>Total 64000 Occupancy Costs &amp; Utilities</b>	<b>11,581.58</b>
65000 Repairs and Maintenance	1,852.32
66000 Bursaries and Scholarships	2,000.00
67000 Insurance Premiums	52,450.00
68000 Marketing/Strategic Planning	8,190.31
70000 Professional Fees	5,396.49
71000 Amortization	3,371.08
72000 Seminars and Courses	
72001 Volunteer Coaching Program	2,636.09
72003 Coaches Conference	34,573.71
<b>Total 72000 Seminars and Courses</b>	<b>37,209.80</b>
73000 Development	
73001 Speed Swimming	6,838.19
73003 Capital Funding Grants	6,984.34
73004 Financial Aid - Membership	3,269.00
73005 Software Reimbursement Grants	7,791.43
73006 Strategic Implementation	10,727.76
<b>Total 73000 Development</b>	<b>35,610.72</b>
PLTRCAD Transaction Fee	27.00
<b>Total Expenses</b>	<b>\$336,032.50</b>
<b>PROFIT</b>	<b>\$5,802.27</b>