

Peninsula Track & Field Club

Balance Sheet (Cash basis) As at 10/31/2016

ASSET**CURRENT ASSETS**

| | |
|-------------------------|-----------|
| CCSCU - General Account | 6,288.95 |
| CCSCU - Gaming Account | 0.00 |
| CCSCU - Savings Account | 13,456.22 |

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| TOTAL CURRENT ASSETS | <u>19,745.17</u> |
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FIXED ASSETS

| | |
|-------------------------|-----------|
| Track & Field Equipment | 23,387.63 |
| Storage Containers | 6,000.00 |

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|---------------------------|------------------|
| TOTAL FIXED ASSETS | <u>29,387.63</u> |
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|--------------------|-------------------------|
| TOTAL ASSET | <u><u>49,132.80</u></u> |
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LIABILITY

| | |
|------------------------|-------------|
| TOTAL LIABILITY | <u>0.00</u> |
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EQUITY**EQUITY**

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|-------------|-----------|
| Club Equity | 20,882.46 |
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| TOTAL EQUITY | <u>20,882.46</u> |
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EARNINGS

| | |
|--------------------------------|-----------|
| Current Earnings | -3,153.69 |
| Retained Earnings | 30,659.93 |
| Retained Earnings - Prior Year | 744.10 |

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| TOTAL RETAINED EARNINGS | <u>28,250.34</u> |
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| TOTAL EQUITY | <u>49,132.80</u> |
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| LIABILITIES AND EQUITY | <u><u>49,132.80</u></u> |
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Peninsula Track & Field Club

Income Statement (Cash basis) 11/01/2015 to 10/31/2016

REVENUE

INCOME

| | |
|------------------------|----------|
| Gaming Revenue | 0.00 |
| Club Registration Fees | 5,837.00 |
| Track Replacement Fund | 0.00 |
| Thrifty Foods | 0.00 |
| Track Meet Fees | 0.00 |
| Track Rascal Fees | 0.00 |
| Track 21 Fund | 0.00 |
| Relay Income - Savings | 0.00 |
| Concession Income | 0.00 |
| Clothing Sales | 826.48 |
| Donations | 50.00 |
| Generator Rental | 0.00 |
| Sidney Days | 0.00 |
| Bank Interest | 49.23 |
| Miscellaneous Income | 0.00 |

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| TOTAL INCOME | 6,762.71 |
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| TOTAL REVENUE | 6,762.71 |
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EXPENSE

EXPENSE

| | |
|----------------------------|----------|
| Gaming Expenses | 0.00 |
| Rental Fees | 46.20 |
| Cash Floats | 0.00 |
| Donations | 100.00 |
| Track Meet Expenses | 26.64 |
| Awards & Trophies | 303.80 |
| Concession Costs | 0.00 |
| Consulting Fees | 0.00 |
| BC Athletics Summer Games | 400.00 |
| BC Athletic (Sidney Days) | 0.00 |
| B.C. Athletic Membership | 3,612.25 |
| Maintenance & Repairs | 0.00 |
| Meet Entry Fees | 2,468.00 |
| Eleanor's Bench - payments | 0.00 |
| Rascal Expenses | 0.00 |
| Bank Charges | 8.00 |
| Entrance Forms | 0.00 |
| Miscellaneous Expense | 541.13 |
| Track Meet - Food | 0.00 |
| Sidney Days (Timing) | 0.00 |
| Equipment Rental | 0.00 |
| Track 21 Expenses | 0.00 |
| Equipment Purchases | 0.00 |
| BBQ - food | 195.58 |
| Track Suits and Clothing | 852.60 |
| Medical Attendant | 0.00 |
| Coaching | 490.20 |
| Thank You Gifts | 872.00 |
| Team Shirts | 0.00 |

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| TOTAL EXPENSES | 9,916.40 |
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| TOTAL EXPENSE | 9,916.40 |
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| NET INCOME | -3,153.69 |
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Peninsula Track & Field Club

Income Statement (Cash basis) 10/01/2016 to 10/31/2016

REVENUE

INCOME

| | |
|------------------------|------|
| Gaming Revenue | 0.00 |
| Club Registration Fees | 0.00 |
| Track Replacement Fund | 0.00 |
| Thrifty Foods | 0.00 |
| Track Meet Fees | 0.00 |
| Track Rascal Fees | 0.00 |
| Track 21 Fund | 0.00 |
| Relay Income - Savings | 0.00 |
| Concession Income | 0.00 |
| Clothing Sales | 0.00 |
| Donations | 0.00 |
| Generator Rental | 0.00 |
| Sidney Days | 0.00 |
| Bank Interest | 2.91 |
| Miscellaneous Income | 0.00 |

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| TOTAL INCOME | 2.91 |
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| TOTAL REVENUE | 2.91 |
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EXPENSE

EXPENSE

| | |
|----------------------------|------|
| Gaming Expenses | 0.00 |
| Rental Fees | 0.00 |
| Cash Floats | 0.00 |
| Donations | 0.00 |
| Track Meet Expenses | 0.00 |
| Awards & Trophies | 0.00 |
| Concession Costs | 0.00 |
| Consulting Fees | 0.00 |
| BC Athletics Summer Games | 0.00 |
| BC Athletic (Sidney Days) | 0.00 |
| B.C. Athletic Membership | 0.00 |
| Maintenance & Repairs | 0.00 |
| Meet Entry Fees | 0.00 |
| Eleanor's Bench - payments | 0.00 |
| Rascal Expenses | 0.00 |
| Bank Charges | 2.00 |
| Entrance Forms | 0.00 |
| Miscellaneous Expense | 0.00 |
| Track Meet - Food | 0.00 |
| Sidney Days (Timing) | 0.00 |
| Equipment Rental | 0.00 |
| Track 21 Expenses | 0.00 |
| Equipment Purchases | 0.00 |
| Track Suits and Clothing | 0.00 |
| Medical Attendant | 0.00 |
| Coaching | 0.00 |
| Thank You Gifts | 0.00 |
| Team Shirts | 0.00 |

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| TOTAL EXPENSES | 2.00 |
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| TOTAL EXPENSE | 2.00 |
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| NET INCOME | 0.91 |
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Peninsula Track & Field Club

Trial Balance (Cash basis) As at 10/31/2016

| Ac... | Account Description | Debits | Credits |
|-------|--------------------------------|------------------|------------------|
| 1010 | CCSCU - General Account | 6,288.95 | - |
| 1050 | CCSCU - Gaming Account | 0.00 | - |
| 1070 | CCSCU - Savings Account | 13,456.22 | - |
| 1300 | Track & Field Equipment | 23,387.63 | - |
| 1400 | Storage Containers | 6,000.00 | - |
| 3100 | Club Equity | - | 20,882.46 |
| 3700 | Retained Earnings | - | 30,659.93 |
| 3900 | Retained Earnings - Prior Year | - | 744.10 |
| 4020 | Gaming Revenue | - | 0.00 |
| 4050 | Club Registration Fees | - | 5,837.00 |
| 4070 | Track Replacement Fund | - | 0.00 |
| 4090 | Thrifty Foods | - | 0.00 |
| 4100 | Track Meet Fees | - | 0.00 |
| 4110 | Track Rascal Fees | - | 0.00 |
| 4120 | Track 21 Fund | - | 0.00 |
| 4130 | Relay Income - Savings | - | 0.00 |
| 4150 | Concession Income | - | 0.00 |
| 4200 | Clothing Sales | - | 826.48 |
| 4220 | Donations - Eleanor's Bench | - | 0.00 |
| 4250 | Donations | - | 50.00 |
| 4275 | Generator Rental | - | 0.00 |
| 4300 | Sidney Days | - | 0.00 |
| 4400 | Bank Interest | - | 49.23 |
| 4500 | Miscellaneous Income | - | 0.00 |
| 5010 | Gaming Expenses | 0.00 | - |
| 5020 | Rental Fees | 46.20 | - |
| 5030 | Cash Floats | 0.00 | - |
| 5035 | Donations | 100.00 | - |
| 5040 | Track Meet Expenses | 26.64 | - |
| 5050 | Awards & Trophies | 303.80 | - |
| 5060 | Concession Costs | 0.00 | - |
| 5065 | Consulting Fees | 0.00 | - |
| 5070 | BC Athletics Summer Games | 400.00 | - |
| 5075 | BC Athletic (Sidney Days) | 0.00 | - |
| 5080 | B.C. Athletic Membership | 3,612.25 | - |
| 5085 | Maintenance & Repairs | 0.00 | - |
| 5090 | Meet Entry Fees | 2,468.00 | - |
| 5095 | Eleanor's Bench - payments | 0.00 | - |
| 5100 | Rascal Expenses | 0.00 | - |
| 5205 | Bank Charges | 8.00 | - |
| 5210 | Entrance Forms | 0.00 | - |
| 5215 | Miscellaneous Expense | 541.13 | - |
| 5220 | Track Meet - Food | 0.00 | - |
| 5223 | Sidney Days Expenses | 0.00 | - |
| 5225 | Sidney Days (Timing) | 0.00 | - |
| 5230 | Equipment Rental | 0.00 | - |
| 5235 | Track 21 Expenses | 0.00 | - |
| 5240 | Equipment Purchases | 0.00 | - |
| 5245 | BBQ - food | 195.58 | - |
| 5250 | Track Suits and Clothing | 852.60 | - |
| 5260 | Medical Attendant | 0.00 | - |
| 5270 | Coaching | 490.20 | - |
| 5275 | Thank You Gifts | 872.00 | - |
| 5280 | Team Shirts | 0.00 | - |
| | | <u>59,049.20</u> | <u>59,049.20</u> |

Peninsula Track & Field Club

General Ledger Report 10/01/2016 to 10/31/2016

Sorted by: Transaction Number

| Date | Comment | Source # | JE# | Debits | Credits | Balance | |
|------------|--------------------------------|----------|-----|-------------|-------------|-----------|----|
| 1010 | CCSCU - General Account | | | | | 6,288.89 | Dr |
| 10/31/2016 | Interest | Bkstat | J61 | 0.06 | - | 6,288.95 | Dr |
| 1050 | CCSCU - Gaming Account | | | | | - | Dr |
| 1070 | CCSCU - Savings Account | | | | | 13,455.37 | Dr |
| 10/31/2016 | Bank interest | Bkstat | J62 | 2.85 | - | 13,458.22 | Dr |
| 10/31/2016 | Bank Charges | Bkstat | J63 | - | 2.00 | 13,456.22 | Dr |
| | | | | <u>2.85</u> | <u>2.00</u> | | |
| 1300 | Track & Field Equipment | | | | | 23,387.63 | Dr |
| 1400 | Storage Containers | | | | | 6,000.00 | Dr |
| 3100 | Club Equity | | | | | 20,882.46 | Cr |
| 3700 | Retained Earnings | | | | | 30,659.93 | Cr |
| 3900 | Retained Earnings - Prior Year | | | | | 744.10 | Cr |
| 4020 | Gaming Revenue | | | | | - | Cr |
| 4050 | Club Registration Fees | | | | | 5,837.00 | Cr |
| 4070 | Track Replacement Fund | | | | | - | Cr |
| 4090 | Thrifty Foods | | | | | - | Cr |
| 4100 | Track Meet Fees | | | | | - | Cr |
| 4110 | Track Rascal Fees | | | | | - | Cr |
| 4120 | Track 21 Fund | | | | | - | Cr |
| 4130 | Relay Income - Savings | | | | | - | Cr |
| 4150 | Concession Income | | | | | - | Cr |
| 4200 | Clothing Sales | | | | | 826.48 | Cr |
| 4220 | Donations - Eleanor's Bench | | | | | - | Cr |
| 4250 | Donations | | | | | 50.00 | Cr |
| 4275 | Generator Rental | | | | | - | Cr |
| 4300 | Sidney Days | | | | | - | Cr |
| 4400 | Bank Interest | | | | | 46.32 | Cr |
| 10/31/2016 | Interest | Bkstat | J61 | - | 0.06 | 46.38 | Cr |
| 10/31/2016 | Bank interest | Bkstat | J62 | - | 2.85 | 49.23 | Cr |
| | | | | <u>-</u> | <u>2.91</u> | | |
| 4500 | Miscellaneous Income | | | | | - | Cr |
| 5010 | Gaming Expenses | | | | | - | Dr |
| 5020 | Rental Fees | | | | | 46.20 | Dr |
| 5030 | Cash Floats | | | | | - | Dr |
| 5035 | Donations | | | | | 100.00 | Dr |
| 5040 | Track Meet Expenses | | | | | 26.64 | Dr |

Printed On: 01/24/2017

Peninsula Track & Field Club

General Ledger Report 10/01/2016 to 10/31/2016

Sorted by: Transaction Number

| Date | Comment | Source # | JE# | Debits | Credits | Balance | |
|------------|----------------------------|----------|-----|--------|---------|----------|----|
| 5050 | Awards & Trophies | | | | | 303.80 | Dr |
| 5060 | Concession Costs | | | | | - | Dr |
| 5065 | Consulting Fees | | | | | - | Dr |
| 5070 | BC Athletics Summer Games | | | | | 400.00 | Dr |
| 5075 | BC Athletic (Sidney Days) | | | | | - | Dr |
| 5080 | B.C. Athletic Membership | | | | | 3,612.25 | Dr |
| 5085 | Maintenance & Repairs | | | | | - | Dr |
| 5090 | Meet Entry Fees | | | | | 2,468.00 | Dr |
| 5095 | Eleanor's Bench - payments | | | | | - | Dr |
| 5100 | Rascal Expenses | | | | | - | Dr |
| 5205 | Bank Charges | | | | | 6.00 | Dr |
| 10/31/2016 | Bank Charges | Bkstat | J63 | 2.00 | - | 8.00 | Dr |
| 5210 | Entrance Forms | | | | | - | Dr |
| 5215 | Miscellaneous Expense | | | | | 541.13 | Dr |
| 5220 | Track Meet - Food | | | | | - | Dr |
| 5223 | Sidney Days Expenses | | | | | - | Dr |
| 5225 | Sidney Days (Timing) | | | | | - | Dr |
| 5230 | Equipment Rental | | | | | - | Dr |
| 5235 | Track 21 Expenses | | | | | - | Dr |
| 5240 | Equipment Purchases | | | | | - | Dr |
| 5245 | BBQ - food | | | | | 195.58 | Dr |
| 5250 | Track Suits and Clothing | | | | | 852.60 | Dr |
| 5260 | Medical Attendant | | | | | - | Dr |
| 5270 | Coaching | | | | | 490.20 | Dr |
| 5275 | Thank You Gifts | | | | | 872.00 | Dr |
| 5280 | Team Shirts | | | | | - | Dr |