



2017 Revenue and Expenses

Row Labels	Sum of Actual	Sum of Budget	Sum of Prev Year	Sum of A/R	Sum of A/P
<b>Revenue</b>	<b>\$130,633.01</b>	<b>\$45,000.00</b>	<b>\$71,383.00</b>	<b>\$29,481.96</b>	
Zone_Bowl	\$1,248.00	\$45,000.00	\$71,383.00		
Field		\$0.00	\$1,638.00		
BCCFA fees - event portion	\$1,248.00	\$45,000.00	\$69,745.00		
General	\$47,360.51	\$26,866.13	\$108,603.72		
BC Lions 50/50	\$7,107.10	\$5,000.00	\$5,869.51		
BCCFA fees	\$31,887.27	\$85,500.00	\$170,671.17		
Office/Bank Charges	\$0.01	\$0.00	\$2,542.50		
Orange Helmet	\$8,366.13	\$8,366.13	\$0.00		
Provincial Goodwill Events			\$520.80		
BCCFA fees - from prev year		\$0.00	\$6,869.25		
BCCFA fee transfer		-\$77,000.00	-\$72,000.00		
BC Lions 50/50 transfer		-\$5,000.00	-\$5,869.51		
Gaming Grant		\$10,000.00	\$0.00		
Flag_Championship	\$79,225.10	\$166,500.00	\$161,835.65	\$29,481.96	
BCCFA fees - flag portion		\$16,000.00	\$11,000.00		
Championship Fees		\$39,000.00	\$38,699.40		
Event Revenue		\$1,500.00	\$1,500.00		
Officials		\$0.00	\$475.00		
BC Lions 50/50 - transfer from General		\$5,000.00	\$5,869.51		
Flag Jerseys and Equipment	\$79,225.10	\$105,000.00	\$104,291.74	\$29,481.96	
Coaching_Education		\$30,000.00	\$30,000.00		
BCCFA fees - education portion		\$30,000.00	\$30,000.00		
Championship_9man	\$1,200.00	\$22,400.00	\$22,350.00		
BCCFA fees - tackle portion		\$21,500.00	\$21,450.00		
Championship Fees	\$1,200.00	\$900.00	\$900.00		
Event Revenue		\$0.00	\$0.00		
BC Lions 50/50 - transfer from General		\$0.00	\$0.00		
Championship_12man	\$1,800.00	\$25,250.00	\$25,444.55		
50/50 draw		\$1,250.00	\$1,284.50		
BCCFA fees - tackle portion		\$9,500.00	\$9,550.00		
Championship Fees	\$1,800.00	\$2,000.00	\$2,000.00		
Event Revenue		\$12,500.00	\$12,610.05		
<b>Expenses</b>					<b>\$33,289.60</b>
Zone_Bowl	-\$6,647.37	-\$45,000.00	-\$70,329.76		
Field	-\$6,001.85	-\$1,000.00	-\$3,969.71		
Medals/ Trophies		-\$250.00	-\$208.15		
Officials		-\$1,500.00	-\$2,150.00		
Team Travel Subsidies		-\$1,500.00	-\$1,328.73		
Video Broadcast		-\$7,700.00	-\$19,379.85		
BCCFA fees - event portion		-\$2,050.00	-\$6,975.00		
Equipment		-\$18,300.00	-\$25,226.88		
Tryouts	-\$645.52	-\$8,500.00	-\$4,701.98		
Meals		-\$4,200.00	-\$6,389.46		
General	-\$10,413.30	-\$26,270.00	-\$120,250.13		
BCCFA fees	-\$3,631.75	-\$225.00	-\$450.00		
Office/Bank Charges	-\$591.78	-\$5,400.00	-\$5,471.03		
Orange Helmet	-\$2,591.68	-\$3,000.00	-\$2,397.44		
Provincial Goodwill Events	-\$246.30	-\$2,200.00	-\$2,161.20		
Provincial Meetings	-\$2,307.79	-\$4,845.00	-\$4,826.45		
Insurance		\$0.00	-\$5,147.01		
EsportsDesk	-\$609.00	-\$10,600.00	-\$21,167.00		
Provincial Sports Organization	-\$435.00	\$0.00	-\$28,630.00		
Flag_Championship	-\$56,217.69	-\$166,450.00	-\$164,726.09		-\$33,289.60
Event Revenue		\$0.00	-\$165.20		
Extras	-\$2,224.70	-\$20,000.00	-\$19,189.87		
Field	-\$1,584.40	-\$2,500.00	-\$2,174.90		
Game Day Brochures		-\$4,000.00	-\$3,968.73		
Medals/ Trophies		-\$12,500.00	-\$12,026.54		
Officials		-\$24,000.00	-\$23,810.00		
Video Broadcast		-\$2,800.00	-\$2,782.50		
Flag Jerseys and Equipment	-\$52,408.59	-\$90,300.00	-\$90,258.35		-\$33,289.60
Flag Nationals		-\$10,350.00	-\$10,350.00		
Coaching_Education	-\$8,980.00	-\$30,000.00	-\$30,081.50		
Event fees	-\$8,980.00	-\$30,000.00	-\$30,081.50		
Championship_9man	-\$228.90	-\$22,650.00	-\$22,332.94		
Extras		-\$2,200.00	-\$2,171.53		
Game Day Brochures		-\$2,500.00	-\$2,520.00		
Medals/ Trophies	-\$228.90	-\$3,200.00	-\$3,167.91		
Officials		-\$2,250.00	-\$2,241.00		
Video Broadcast		-\$12,500.00	-\$12,232.50		
Championship_12man	-\$8,095.00	-\$25,580.00	-\$25,440.57		
50/50 draw	-\$10.00	-\$30.00	-\$29.10		
Event Revenue		-\$800.00	-\$800.00		
Extras		-\$3,850.00	-\$3,824.95		
Field		-\$6,000.00	-\$5,912.84		
Game Day Brochures		-\$2,500.00	-\$2,534.56		
Medals/ Trophies		-\$2,450.00	-\$2,434.32		
Officials		-\$1,850.00	-\$1,819.80		
Team Travel Subsidies		\$0.00	\$0.00		
Video Broadcast	-\$8,085.00	-\$8,100.00	-\$8,085.00		
<b>Grand Total</b>	<b>\$40,251.35</b>	<b>\$66.13</b>	<b>-\$13,544.07</b>	<b>\$29,481.96</b>	<b>-\$33,289.60</b>