



2018 Revenue and Expenses

Row Labels	Sum of Actual	Sum of Budget	Sum of Prev Year	Sum of A/R	Sum of A/P
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Revenue	\$215,427.07	\$221,414.06	\$279,089.51		
Zone_Bowl	\$275.00	\$22,300.00	\$22,241.92		
BCCFA fees - event portion	\$275.00	\$17,900.00	\$16,398.00		
Event Fees		\$0.00	\$1,500.00		
BC Lions 50/50 - transfer from General		\$4,400.00	\$4,343.92		
General	\$208,876.20	\$62,294.06	\$13,234.40		
BC Lions 50/50	\$3,018.07	\$5,000.00	\$7,107.10		
BCCFA fees	\$159,231.72	\$98,000.00	\$74,037.27		
Office/Bank Charges	\$25,168.90	\$25,164.06	\$0.74		
Orange Helmet	\$15,544.21	\$7,500.00	\$8,366.13		
Provincial Goodwill Events		\$0.00	\$0.00		
BCCFA fees - from prev year	\$5,865.00				
BCCFA fee transfer	\$40.00	-\$79,120.00	-\$69,919.75		
BC Lions 50/50 transfer		-\$5,000.00	-\$7,107.10		
Bank Interest	\$8.30	\$0.00	\$0.01		
Gaming Grant		\$10,000.00	\$0.00		
Sponsorship		\$750.00	\$750.00		
Flag_Championship	\$545.00	\$65,600.00	\$166,462.69		
BCCFA fees - flag portion		\$22,700.00	\$10,954.90		
Championship Fees		\$41,400.00	\$35,003.90		
Event Revenue	\$500.00	\$1,500.00	\$1,500.00		
Extras	\$45.00				
Flag Jerseys and Equipment		\$0.00	\$119,003.89		
Coaching_Education		\$22,500.00	\$22,465.50		
BCCFA fees - education portion		\$22,500.00	\$22,465.50		
Championship_9man	\$900.00	\$23,750.00	\$23,121.07		
BCCFA fees - tackle portion		\$22,250.00	\$19,157.89		
Championship Fees		\$900.00	\$1,200.00		
BC Lions 50/50 - transfer from General		\$600.00	\$2,763.18		
From Previous Year	\$900.00				
Championship_12man	\$2,830.87	\$24,970.00	\$31,563.93		
50/50 draw		\$1,500.00	\$1,574.50		
BCCFA fees - tackle portion		\$11,670.00	\$17,341.46		
Championship Fees		\$1,800.00	\$1,800.00		
Event Revenue		\$10,000.00	\$10,047.97		
Extras		\$0.00	\$800.00		
From Previous Year	\$2,830.87				
Expense	-\$159,231.72	-\$206,414.06	-\$267,075.38		
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Zone_Bowl	-\$15,238.50	-\$22,300.00	-\$22,241.92		
Extras	-\$2,231.85				
Field	-\$1,425.49	-\$1,250.00	-\$1,501.85		
Game Day Brochures		\$0.00	-\$7.96		
Medals/ Trophies	-\$636.16	-\$500.00	-\$465.92		
Officials	-\$790.00	-\$750.00	-\$750.00		
Video Broadcast	-\$5,460.00	-\$8,200.00	-\$8,085.00		
BCCFA fees - event portion		-\$2,200.00	-\$2,180.50		
Equipment		-\$5,800.00	-\$5,755.97		
Tryouts		-\$1,100.00	-\$1,078.83		
Meals		-\$2,500.00	-\$2,415.89		
Refund	-\$4,695.00				
Zone	-\$201.72				
1 - Island	-\$201.72				
General	-\$48,880.28	-\$47,324.06	-\$21,220.27		
BCCFA fees	-\$1,444.52	\$0.00	-\$15.00		
Office/Bank Charges	-\$25,674.81	-\$27,364.06	-\$2,073.26		
Orange Helmet	-\$2,100.00	-\$3,000.00	-\$2,591.68		
Provincial Goodwill Events	-\$150.00	-\$1,300.00	-\$1,296.30		
Provincial Meetings	-\$8,484.83	-\$5,360.00	-\$5,342.77		
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EsportsDesk	-\$1,607.44	-\$10,000.00	-\$9,452.34		
Bank Interest	-\$37.82	\$0.00	-\$13.92		
From Previous Year	-\$675.71	\$0.00	-\$435.00		
Flag_Championship	-\$79,376.55	-\$65,600.00	-\$166,462.69		
Championship Fees		\$0.00	-\$2,410.02		
Extras	-\$32,052.27	-\$20,000.00	-\$20,010.28		
Field		-\$1,650.00	-\$1,631.45		
Game Day Brochures		\$0.00	\$0.00		
Medals/ Trophies	-\$5,587.15	-\$10,750.00	-\$10,733.45		
Officials	-\$23,800.00	-\$20,200.00	-\$20,111.49		
Video Broadcast	-\$2,992.50	-\$3,000.00	-\$2,992.50		
Flag Jerseys and Equipment	-\$4,874.63	\$0.00	-\$94,784.40		
Flag Nationals	-\$10,300.00	-\$10,000.00	-\$10,000.00		
From Previous Year		\$0.00	-\$3,809.10		
Coaching_Education	-\$9,990.00	-\$22,500.00	-\$22,465.50		
Trainer fees	-\$3,332.50				
Event Fees	-\$6,657.50	-\$22,500.00	-\$22,465.50		
Championship_9man	-\$4,815.12	-\$23,750.00	-\$23,121.07		
Extras		-\$4,400.00	-\$4,333.57		
Game Day Brochures	-\$2,587.20	-\$2,600.00	-\$2,587.20		
Medals/ Trophies		-\$2,000.00	-\$1,920.80		
Officials	-\$2,177.92	-\$2,250.00	-\$2,047.00		
Video Broadcast		-\$12,500.00	-\$12,232.50		
From Previous Year	-\$50.00				
Championship_12man	-\$3,250.26	-\$24,970.00	-\$31,563.93		
50/50 draw		-\$70.00	-\$68.10		
Extras		-\$4,300.00	-\$4,274.03		
Field	-\$994.66	-\$800.00	-\$778.92		
Game Day Brochures		-\$2,500.00	-\$2,450.96		
Medals/ Trophies	-\$79.52	-\$1,350.00	-\$1,353.52		
Officials		-\$3,300.00	-\$3,318.80		
Video Broadcast		-\$11,250.00	-\$11,235.00		
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From Previous Year	-\$1,376.08	-\$1,400.00	-\$8,085.00		
Grand Total	\$63,803.93	\$14,970.00	-\$7,985.87		