



2017 Revenue and Expenses

Row Labels	Sum of Actual	Sum of Budget	Sum of Prev Year	Sum of A/R	Sum of A/P
Revenue	\$279,089.51	\$316,016.13	\$419,616.92		
Zone_Bowl	\$22,241.92	\$45,000.00	\$71,383.00		
Field		\$0.00	\$1,638.00		
BCCFA fees - event portion	\$16,398.00	\$45,000.00	\$69,745.00		
Event fees	\$1,500.00				
BC Lions 50/50 - transfer from General	\$4,343.92				
General	\$49,733.75	\$26,866.13	\$108,603.72		
BC Lions 50/50	\$7,107.10	\$5,000.00	\$5,869.51		
BCCFA fees	\$74,037.27	\$85,500.00	\$170,671.17		
Office/Bank Charges	\$0.74	\$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	-\$33,420.40	-\$77,000.00	-\$72,000.00		
BC Lions 50/50 transfer	-\$7,107.10	-\$5,000.00	-\$5,869.51		
Bank Interest	\$0.01				
Gaming Grant		\$10,000.00	\$0.00		
Sponsorship	\$750.00				
Flag_Championship	\$166,462.69	\$166,500.00	\$161,835.65		
BCCFA fees - flag portion	\$10,954.90	\$16,000.00	\$11,000.00		
Championship Fees	\$35,003.90	\$39,000.00	\$38,699.40		
Event Revenue	\$1,500.00	\$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	\$119,003.89	\$105,000.00	\$104,291.74		
From Previous Year	\$0.00				
Coaching_Education	\$22,465.50	\$30,000.00	\$30,000.00		
BCCFA fees - education portion	\$22,465.50	\$30,000.00	\$30,000.00		
Championship_9man	\$3,963.18	\$22,400.00	\$22,350.00		
BCCFA fees - tackle portion		\$21,500.00	\$21,450.00		
Championship Fees		\$900.00	\$900.00		
Event Revenue		\$0.00	\$0.00		
BC Lions 50/50 - transfer from General	\$2,763.18	\$0.00	\$0.00		
From Previous Year	\$1,200.00				
Championship_12man	\$14,222.47	\$25,250.00	\$25,444.55		
50/50 draw	\$1,574.50	\$1,250.00	\$1,284.50		
BCCFA fees - tackle portion		\$9,500.00	\$9,550.00		
Championship Fees		\$2,000.00	\$2,000.00		
Event Revenue	\$10,047.97	\$12,500.00	\$12,610.05		
Extras	\$800.00				
From Previous Year	\$1,800.00				
Expense	-\$287,263.86	-\$315,950.00	-\$433,160.99		
Zone_Bowl	-\$22,241.92	-\$45,000.00	-\$70,329.76		
Field	-\$1,501.85	-\$1,000.00	-\$3,969.71		
Game Day Brochures	-\$7.96				
Medals/ Trophies	-\$465.92	-\$250.00	-\$208.15		
Officials	-\$750.00	-\$1,500.00	-\$2,150.00		
Team Travel Subsidies		-\$1,500.00	-\$1,328.73		
Video Broadcast	-\$8,085.00	-\$7,700.00	-\$19,379.85		
BCCFA fees - event portion	-\$2,180.50	-\$2,050.00	-\$6,975.00		
Equipment	-\$5,755.97	-\$18,300.00	-\$25,226.88		
Tryouts	-\$1,078.83	-\$8,500.00	-\$4,701.98		
Meals	-\$2,415.89	-\$4,200.00	-\$6,389.46		
General	-\$21,408.75	-\$26,270.00	-\$120,250.13		
BCCFA fees	-\$15.00	-\$225.00	-\$450.00		
Office/Bank Charges	-\$2,261.74	-\$5,400.00	-\$5,471.03		
Orange Helmet	-\$2,591.68	-\$3,000.00	-\$2,397.44		
Provincial Goodwill Events	-\$1,296.30	-\$2,200.00	-\$2,161.20		
Provincial Meetings	-\$5,342.77	-\$4,845.00	-\$4,826.45		
Insurance		\$0.00	-\$55,147.01		
EsportsDesk	-\$9,452.34	-\$10,600.00	-\$21,167.00		
Provincial Sports Organization		\$0.00	-\$28,630.00		
Bank Interest	-\$13.92				
From Previous Year	-\$435.00				
Flag_Championship	-\$166,462.69	-\$166,450.00	-\$164,726.09		
Championship Fees	-\$2,410.02				
Event Revenue		\$0.00	-\$165.20		
Extras	-\$20,010.28	-\$20,000.00	-\$19,189.87		
Field	-\$1,631.45	-\$2,500.00	-\$2,174.90		
Game Day Brochures		-\$4,000.00	-\$3,968.73		
Medals/ Trophies	-\$10,733.45	-\$12,500.00	-\$12,026.54		
Officials	-\$20,111.49	-\$24,000.00	-\$23,810.00		
Video Broadcast	-\$2,992.50	-\$2,800.00	-\$2,782.50		
Flag Jerseys and Equipment	-\$94,764.40	-\$90,300.00	-\$90,258.35		
Flag Nationals	-\$10,000.00	-\$10,350.00	-\$10,350.00		
From Previous Year	-\$3,809.10				
Coaching_Education	-\$22,465.50	-\$30,000.00	-\$30,081.50		
Event fees	-\$22,465.50	-\$30,000.00	-\$30,081.50		
Championship_9man	-\$23,121.07	-\$22,650.00	-\$22,332.94		
Extras	-\$4,333.57	-\$2,200.00	-\$2,171.53		
Game Day Brochures	-\$2,587.20	-\$2,500.00	-\$2,520.00		
Medals/ Trophies	-\$1,920.80	-\$3,200.00	-\$3,167.91		
Officials	-\$2,047.00	-\$2,250.00	-\$2,241.00		
Video Broadcast	-\$12,232.50	-\$12,500.00	-\$12,232.50		
Championship_12man	-\$31,563.93	-\$25,580.00	-\$25,440.57		
50/50 draw	-\$68.10	-\$30.00	-\$29.10		
Event Revenue		-\$800.00	-\$800.00		
Extras	-\$4,274.03	-\$3,850.00	-\$3,824.95		
Field	-\$778.92	-\$6,000.00	-\$5,912.84		
Game Day Brochures	-\$2,450.56	-\$2,500.00	-\$2,534.56		
Medals/ Trophies	-\$1,353.52	-\$2,450.00	-\$2,434.32		
Officials	-\$3,318.80	-\$1,850.00	-\$1,819.80		
Team Travel Subsidies		\$0.00	\$0.00		
Video Broadcast	-\$11,235.00	-\$8,100.00	-\$8,085.00		
From Previous Year	-\$8,085.00				
Grand Total	-\$8,174.35	\$66.13	-\$13,544.07		