

Orienteering Association of B.C.
Balance Sheet
As of August 31, 2018

Assets

Cash and Cash Equivalent

HSBC	\$	19,818
HSBC- Gaming		1,275
Petty Cash		85

Total Cash and Cash Equivalent 21,179

Provincial club receivables 6,076

\$ 27,254

Liabilities and Equity

Liabilities

Accounts Payable \$ 1,829

Total Current Liabilities 1,829

Equity

Retained Earnings 37,141

Surplus (deficit) for the year (11,716)

25,426

Total Liabilities and Equity **\$ 27,254**

Orienteering Association of B.C.
Profit and Loss Comparison
 April - August, 2018

	Total
	Apr - Aug, 2018
INCOME	
Member & Program Services	
Competitions, program fees	\$ 1,939
Misc Income	11
	1,950
Via Sport- current grant	12,256
	14,206
EXPENSES	
Administration Expense	
Bank charges	25
Supplies	29
Telecommunications, Website	120
Total Administration Expense	174
Member & Event Services	
Cnd Orienteering Fed Dues	9,483
Comptitions/Training Camps	3,868
Total Member & Event Services	13,351
Outreach, Promotion	
Promotion	304
Total Outreach, Promotion	304
Program Expense	
Coaching, Officials Training	817
HPP Support	-
Junior Development	499
Mapping	10,778
Total Program Expense	12,094
Total Expenses	25,922
SURPLUS (DEFICIT) FOR THE YEAR-TO-DATE	(11,716)