BCH VANCOUVER SQUASH LEAGUE INCOME STATEMENT

May 1, 2012 to April 30, 2013

DESCRIPTION			BUDGET	Actuals	Actuals	Actuals
League Fees	DESCRIPTION				• '	May 1, 2011 - April 30, 2012
Early Pay Rebates NOTE 2 (2,447.00) \$ (1,770.00) (2,370.00) (2,940.00) Team Withdrawal Rebates - 0 - (190.00) NET TEAM FEES 15,033.00 16,470.00 16,250.00 17,580.0 Advertising - - 75.00 - Sponsorship NOTE 3 - - 10,062.50 - Term Investment 18,000.00 - 10,062.50 - - Interest (Accrued on Term Inv) - 77.33 - 80. - TOTAL INCOME \$ 15,033.00 \$ 34,547.33 \$ 26,387.50 \$ 17,660.0 - Coordinators Salary NOTE 4 6,000.00 716.00 1,000.00 <t< td=""><td></td><td></td><td>(Est. 94 Teams)</td><td>(96 Teams)</td><td>(98 Teams)</td><td>(106 Teams)</td></t<>			(Est. 94 Teams)	(96 Teams)	(98 Teams)	(106 Teams)
Team Withdrawal Rebates	League Fees	NOTE 1	\$ 17,480.00	\$ 18,240.00	\$ 18,620.00	\$ 20,710.00
NET TEAM FEES 15,033.00 16,470.00 16,250.00 17,580.1 Advertising Sponsorship NOTE 3 - - - 75.00 - Term Investment Interest (Accrued on Term Inv) 18,000.00 10,062.50 - TOTAL INCOME \$ 15,033.00 \$ 34,547.33 \$ 26,387.50 \$ 17,660.00 Coordinators Salary Board Meetings NOTE 4 6,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,0	Early Pay Rebates	NOTE 2	(2,447.00)	\$ (1,770.00)	(2,370.00)	(2,940.00)
Advertising	Team Withdrawal Rebates		<u> </u>	0	<u> </u>	(190.00)
Sponsorship NOTE 3	NET TEAM FEES		15,033.00	16,470.00	16,250.00	17,580.00
Sponsorship NOTE 3						
Term Investment Interest (Accrued on Term Inv) 18,000.00 80.000.00 TOTAL INCOME \$ 15,033.00 \$ 34,547.33 \$ 26,387.50 \$ 17,660.00 Coordinators Salary NOTE 4 6,000.00 263. 200.00 263. 200.00 263. 268.98 1,149.86 272.98 264.9 268.98 1,149.86 272.98 264.9 268.98 1,049.80 272.98 264.9 269.9 200.00 716.2 200.00 716.2 20.00 716.2 20.00 716.2 20.00 716.2 20.00 20.00 20.00	•		-	-		-
Total Income \$15,033.00 \$34,547.33 \$26,387.50 \$17,660.50	•	NOTE 3	-	-	10,062.50	-
TOTAL INCOME \$ 15,033.00 \$ 34,547.33 \$ 26,387.50 \$ 17,660.20 \$ 17,				,		22.22
Coordinators Salary NOTE 4 6,000.00 765.55 200.00 765.33 765.33 776.33 776.33 776.33 777.34 777.	Interest (Accrued on Term Inv)		-	77.33	-	80.29
Board Meetings 308.05 216.98 141.25 565.9 AGM 250.00 42.65 200.00 263. Captain's Meeting 268.98 1,149.86 272.98 264.9 Referee Clinics NOTE 5 180.00 180.00 670.00 716.0 Wrap Up Party 1,221.38 1,049.82 722.19 1,849.1 Sportsmanship Prizes NOTE 6 178.50 204.75 218.40 184.0 League Winner Prizes NOTE 7 4,490.15 4,374.27 4,374.72 4,324.3 Quick-Draws Administration 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 500.00 4,0	TOTAL INCOME		\$ 15,033.00	\$ 34,547.33	\$ 26,387.50	\$ 17,660.29
Board Meetings 308.05 216.98 141.25 565.9 AGM 250.00 42.65 200.00 263. Captain's Meeting 268.98 1,149.86 272.98 264.9 Referee Clinics NOTE 5 180.00 180.00 670.00 716.8 Wrap Up Party 1,221.38 1,049.82 722.19 1,849.1 Sportsmanship Prizes NOTE 6 178.50 204.75 218.40 184.8 League Winner Prizes NOTE 7 4,490.15 4,374.27 4,374.72 4,324.8 Quick-Draws Administration 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 500.00 19.65 372.80 300.00 300.00 300.00 3,550.90 3,550.90 282.24 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
AGM 250.00 42.65 200.00 263. Captain's Meeting 268.98 1,149.86 272.98 264.98 Referee Clinics NOTE 5 180.00 180.00 670.00 716.3 Wrap Up Party 1,221.38 1,049.82 722.19 1,849.3 Sportsmanship Prizes NOTE 6 178.50 204.75 218.40 184.3 League Winner Prizes NOTE 7 4,490.15 4,374.27 4,374.72 4,324.3 Quick-Draws Administration 4,000.00 4,000.00 4,000.00 4,000.00 Office Expenses NOTE 8 20.00 19.65 372.80 300.0 Squash Canada (Online Courses) NOTE 9 630.00 Website Related Expenses NOTE 10 - 132.30 282.24 - Women's Squash Week 3,550.90	-	NOTE 4	•	,	,	6,000.00
Captain's Meeting 268.98 1,149.86 272.98 264.98 Referee Clinics NOTE 5 180.00 180.00 670.00 716.4 Wrap Up Party 1,221.38 1,049.82 722.19 1,849.1 Sportsmanship Prizes NOTE 6 178.50 204.75 218.40 184.4 League Winner Prizes NOTE 7 4,490.15 4,374.27 4,374.72 4,374.72 4,324.3 Quick-Draws Administration 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 372.80 300.0 Squash Canada (Online Courses) NOTE 9 630.00 630.00 282.24 - Women's Squash Week 3,550.90 3,550.90 3,550.90 3,550.90	S S					565.92
Referee Clinics NOTE 5 180.00 180.00 670.00 716.4 Wrap Up Party 1,221.38 1,049.82 722.19 1,849.5 Sportsmanship Prizes NOTE 6 178.50 204.75 218.40 184.5 League Winner Prizes NOTE 7 4,490.15 4,374.27 4,374.72 4,324.5 Quick-Draws Administration 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 Office Expenses NOTE 8 20.00 19.65 372.80 300.0 Squash Canada (Online Courses) NOTE 9 630.00 630.00 282.24 - Women's Squash Week 3,550.90 3,550.90 3,550.90 3,550.90	AGM		250.00	42.65	200.00	263.75
Referee Clinics NOTE 5 180.00 180.00 670.00 716.4 Wrap Up Party 1,221.38 1,049.82 722.19 1,849.1 Sportsmanship Prizes NOTE 6 178.50 204.75 218.40 184.4 League Winner Prizes NOTE 7 4,490.15 4,374.27 4,374.72 4,324.3 Quick-Draws Administration 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 Office Expenses NOTE 8 20.00 19.65 372.80 300.0 Squash Canada (Online Courses) NOTE 9 630.00 630.00 282.24 - Women's Squash Week 3,550.90 3,550.90 3,550.90 3,550.90	Captain's Meeting		268.98	1.149.86	272.98	264.97
Sportsmanship Prizes NOTE 6 178.50 204.75 218.40 184.8 League Winner Prizes NOTE 7 4,490.15 4,374.27 4,374.72 4,324.8 Quick-Draws Administration 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 372.80 300.0		NOTE 5	180.00	,	670.00	716.80
League Winner Prizes NOTE 7 4,490.15 4,374.27 4,374.72 4,374.72 4,324.32 Quick-Draws Administration 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 372.80 300.00 Squash Canada (Online Courses) NOTE 9 630.00 630.00 372.80 300.00 300	Wrap Up Party		1,221.38	1,049.82	722.19	1,849.51
Quick-Draws Administration 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 300.00	Sportsmanship Prizes	NOTE 6	178.50	204.75	218.40	184.80
Office Expenses NOTE 8 20.00 19.65 372.80 300.0 Squash Canada (Online Courses) NOTE 9 630.00	League Winner Prizes	NOTE 7	4,490.15	4,374.27	4,374.72	4,324.54
Office Expenses NOTE 8 20.00 19.65 372.80 300.0 Squash Canada (Online Courses) NOTE 9 630.00	Ouick-Draws Administration		4 000 00	4 000 00	4 000 00	4,000.00
Squash Canada (Online Courses) NOTE 9 630.00 Website Related Expenses NOTE 10 - 132.30 282.24 - Women's Squash Week 3,550.90 3,550.90 -		NOTE 8	•	,	,	300.00
Website Related Expenses NOTE 10 - 132.30 282.24 - Women's Squash Week 3,550.90 3,550.90 - <td>•</td> <td></td> <td>20.00</td> <td></td> <td>072.00</td> <td>200.00</td>	•		20.00		072.00	200.00
Women's Squash Week 3,550.90 3,550.90	. ,		=		282.24	=
TOTAL EXPENSES \$ 20,467.96 \$ 21,551.18 \$ 17,254.58 \$ 18,470.	•		3,550.90			
<u> </u>	TOTAL EXPENSES		\$ 20.467.96	\$ 21.551.18	\$ 17.254.58	\$ 18,470.29
				<u> </u>		
RESULT (LOSS) FOR YEAR \$ (5,434.96) \$ 12,996.15 \$ 9,132.92 \$ (810.0	RESULT (LOSS) FOR YEAR		\$ (5,434.96)	\$ 12,996.15	\$ 9,132.92	\$ (810.00)
BANK BALANCE - As of April 30 (Unless noted) \$18,956.90 \$41,388.91 \$30,020	BANK BALANCE - As of April 30 a	Inless noted)		\$18 956 90	\$41 388 91	\$30,020.21
(March 21, 2014) (March 22, 2013)	DALANOL AGONAPINOG (mess noteu)				ψου,υ2υ.21

BUDGET	The amounts for next season's budget are the average of the last three year's actuals.
NOTE 1	League fees of \$190 per team: 96 paid teams for 2012/2013 season
NOTE 2	(Budget shows average of 12% rebates in 2012/2013 - 9% in 2013/2014)
NOTE 3	BC Honda Dealer's Association second payment: \$11.50 per player (877 players: 616 men and 261 women)
	No Payment in 2013/2014. No further payments expected.
NOTE 4	Coordinators Salary approved at \$500 / month
	July 08 - \$750 / month - August 1/08 - Changed to \$400 / month
	May1/10 - Increased to \$500/mo. + \$25 for phone internet (Office Expenses)
NOTE 5	Referee Clinics > 2011 - 64 @ \$10 per / 2012 - 67 @ \$10 per / 2013 - 36 players @ \$5 per
NOTE 6	Sportsmanship banners were discontinued for 2007 in lieu of framed team photos. Reinstated in 2010-2011
NOTE 7	Prizes capped at 40% of total revenues: Est @ \$6000.00 (Budget shows average of last 3 seasons)
NOTE 8	Expenses may include stamps, website hosting and signage
NOTE 9	30 Club Ref licenses were purchased for \$10 off per (regularly \$30)
NOTE 10	Hosting for website: Nov 2011 through to Dec 2013 @ \$10.50/month