



**STATEMENT OF REVENUES & EXPENSES
 FOR YEAR ENDED - JANUARY 31, 2019**

	2019	2018	2017
Revenues			
Membership Prior Yr	\$2,392.00	\$2,643.57	\$2,172.59
Membership Current Yr	\$6,897.00	\$8,390.00	\$6,859.80
BC Athletics Prior Yr	\$1,269.25	\$1,275.50	\$1,242.00
BC Athletics Current Yr	\$4,045.25	\$5,013.75	\$4,178.75
Wind up Party	\$1,500.00	\$1,598.25	\$1,780.00
Sponsors	\$2,387.33	\$2,033.43	\$3,022.63
Grant	\$24,495.00	\$18,020.00	
Club Singlets	\$640.00	\$675.00	\$660.00
Club Long Sleeved Shirts	\$1,600.67	\$100.00	\$0.00
Club Jackets	\$110.00	\$0.00	\$225.00
Club T-Shirts	\$0.00	\$50.00	\$100.00
Misc Eqpt, Spikes	\$797.10	\$0.00	\$0.00
Greyhound Travel Fund	\$0.00	\$0.00	\$0.00
Total Cash Received	\$46,133.60	\$39,799.50	\$20,240.77
Non-Cash Receipts and Expenses			
SportChek Team Assist Gift Card - Men		\$35.00	\$45.00
SportChek Team Assist Gift Card - Women		\$90.00	\$105.00
Door Prizes for Banquet		-\$125.35	-\$150.00
Net Non Cash	\$0.00	-\$0.35	\$0.00
Expenses			
Coaching	\$4,175.00	\$5,300.00	\$3,150.00
BC Athletics Awards Banquet	\$306.46	\$369.68	\$244.44
BC Athletics Athlete Membership	\$5,822.25	\$6,343.65	\$6,090.02
BC Athletics Club Dues	\$262.50	\$262.50	\$262.50
Training			\$0.00
Club Singlets	\$638.82	\$984.02	\$602.98
Long Sleeved Shirts	\$2,096.69		
Red T-shirts			\$1,097.60
Pole Vault Equipment			\$475.45
Relay Team fees/Race Entries			\$60.00
Non-Profit Society Fees	\$15.00		\$75.00
Wind-up Party Certificates, frames, gifts, etc	\$433.69	\$672.51	\$663.00
Wind up Party - Citrus Bar	\$1,506.35	\$1,475.00	\$1,620.00
Facilities Rental - Parks, Coquitlam Forum	\$4,413.22	\$1,897.11	\$2,015.15
Insurance	\$552.00	\$450.00	\$835.00
Admin (Stationery, Subscription WMA)		\$105.62	\$0.00
NCCWMA Travel Fund		\$250.00	
Container	\$156.99		\$0.00
Equipment	\$44.79		\$31.34
Bank Service Charges (Both Accounts)	\$36.00	\$184.73	\$36.00
Equipment - Grant	\$13,077.78	\$18,676.45	
Web Site Costs - Grant	\$3,500.00	\$1,083.57	
Computer, Printer, Software - Grant	\$2,781.23		
Health Wellness, Banner, etc - Grant	\$1,920.90		
Indoor Training - Grant	\$298.00		
Total	\$42,037.67	\$38,054.84	\$17,258.48
Surplus of Revenues over Expenses	\$4,095.93	\$1,744.66	\$2,982.29
Greyhounds Society Bank Opening Balance Feb 1, 2018	\$1,450.18	\$898.18	\$916.18
Greyhounds Track Bank Opening Balance Feb 1, 2018	\$7,959.33	\$6,766.67	\$3,766.38
Total Funds as of Jan 31/2019	\$13,505.44	\$9,409.51	\$7,664.85
Cash Balance	\$0.00	\$0.00	\$0.00
Greyhounds Society Bank Balance Jan 31, 2019	\$4,365.27	\$1,450.18	\$898.18
Greyhounds Track Bank Balance Jan 31, 2019	\$9,140.17	\$7,959.33	\$6,766.67
Total Funds Available	\$13,505.44	\$9,409.51	\$7,664.85

Approved by:

 Director

 Director

 Director