

Orienteering Association of B.C. Funding Sources and Spending

OABC - Simplified 2016 Financial April 2015-March2016

	<u>TOTAL</u>	<u>Via Sport</u>	<u>Gaming</u>	<u>Members</u>	<u>Budget</u>
Opening bank balance	<u>\$48,599</u>	0	\$15,386	\$33,213	
Income					
Via Sport	26,570	26,570	0	0	26,570
Interest income	12	0	3	9	
Club Assessments	12,508	0	0	12,508	8,000
Misc Income	622	0	0	622	
Competitions, program fees	42,780	0	0	42,780	27,000
Total Cash Income	<u>\$82,491</u>	<u>\$26,570</u>	<u>\$3</u>	<u>\$55,919</u>	
Expense					
Administration Expense					
Admin Assistant	30	30	0	0	
Bank charges	184	144	40	0	
Dues, Legal, Accounting	3,028	2,978	50	0	
Supplies	156	156	0	0	
Telecommunications, Website	625	625	0	0	
Total Administration Expense	<u>\$4,022</u>	<u>\$3,932</u>	<u>\$90</u>	<u>\$0</u>	<u>\$4,000</u>
Program Expense					
Junior Development	15,161	7,032	6,556	1,574	12,500
Coaching, Officials Training	10,957	2,224	8,733	0	10,000
Club development, promotion	0	0	0	0	1,500
HPP Support	1,500	1,500	0	0	1,500
Mapping	13,743	12,198	0	1,545	18,000
Total Program Expense	<u>\$41,361</u>	<u>\$22,953</u>	<u>\$15,289</u>	<u>\$3,119</u>	<u>\$43,500</u>
Member & Event Services					
Cnd Orienteering Fed Dues	9,483	0	0	9,483	9,483
Competitions/Training Camps	36,055	0	0	36,055	27,000
Total Member & Event Services	<u>\$45,538</u>	<u>0</u>	<u>0</u>	<u>\$45,538</u>	<u>\$36,483</u>
Total Cash Expenses	<u>\$90,920</u>	<u>\$26,885</u>	<u>\$15,379</u>	<u>\$48,657</u>	
Expected Year End Cash Balance	<u>40,170</u>	<u>-315</u>	<u>10</u>	<u>40,475</u>	
Reconciliation of Expected Cash to Actual Closing Bank Balances					
Expected Cash	40,170				
Increase cash due to expenses paid after year end	1760				
Decrease cash due to 2015 expenses paid during year	-2197				
Decrease cash re GVOC hosting grant paid during year	-4000				
Decrease cash for 2016 income received after year end	-12507				
Calculated Closing Bank Balance	<u>23,226</u>				
Bank Balance end of year	<u>23226</u>		<u>10</u>	<u>23216</u>	

OABC - Simplified 2016 - 2017 Financial - To Nov 30th 2016

	TOTAL	Via Sport	Gaming	Members	Budget
Income					
Via Sport	26,570	26,570	0	0	26,570
Interest income	2	0		2	
Club Assessments	12,571	0	0	12,571	12,300
Misc Income	0	0			
Competitions, program fees	19,480	0	0	19,480	28,500
Total Cash Income	58,623	\$26,570	\$0	\$32,053	
Expense					
Administration Expense					
Admin Assistant	0	0	0	0	
Bank charges	0	0	0	0	
Dues, Legal, Accounting	2,413	2,373		40	
Supplies	45		0	45	
Telecommunications, Website	0		0	0	
Total Administration Expense	\$2,458	\$2,373	\$0	\$85	\$3,000
Program Expense					
Junior Development	3,496	1,385	0	2,111	6,200
Coaching, Officials Training, Skill development	400	400	0	0	2,000
Club development, promotion	1,501	1,501	0	0	2,500
HPP Support	0	0	0	0	1,500
Mapping	25,625	18,000	0	7,625	26,100
Total Program Expense	\$31,022	\$21,286	\$0	\$9,736	\$38,300
Member & Event Services					
Cnd Orienteering Fed Dues	9,483	0	0	9,483	9,500
Competitions/Training Camps	18,758	0	0	18,758	27,000
Total Member & Event Services	28,241	0	0	28,241	36,500
Total Cash Expenses	\$61,721	\$23,659	\$0	\$38,062	
Net Income	-3,098	2,911	10	17,217	