

BCDSS Balance Sheet

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	4/30/2006	4/30/2007	4/30/2008	4/30/2009		9/22/2009
Assets						
Current Assets						
Bank Accounts						
312835 Direct Access	\$6,227	-\$1,563	\$17,053	\$21,148		\$4,458 \$2,250 cheques outstanding
Investment - Direct Access	\$0	\$15,000	\$0	\$0		\$0
322586 Main Branch	\$4,231	\$12,618	\$20,897	\$20,381	Branch payments to be made	\$21,932 VUL already in
438523 Ultimate Branch	\$2,753	\$2,268	\$3,580	\$2,210		\$7,379
438523 Juniors			\$0	\$250	Jr. and UB accounts merged.	\$250
493049 Junior	\$2,706	\$2,868	\$5,600	\$0		\$0
Disc Golf	\$1,276	\$1,276	\$1,275	\$1,766		\$4,607
Disc Golf Cash Account	\$0	\$0	\$0	\$919		\$0
Shares - Direct Access	\$177	\$185	\$188	\$196		\$196
Shares - Main Branch	\$110	\$115	\$117	\$121		\$121
Shares - Ultimate Branch	\$57	\$60	\$1	\$1		\$1
Paypal US\$	\$943	\$465	\$139	\$139		\$139
Paypal Cdn\$	\$2,248	\$2,266	\$6,857	\$4,643		
TOTAL Bank Accounts	\$20,729	\$35,556	\$55,706	\$51,774		\$39,083
Prepaid Expense						
BCJUC 2007 Fields	\$0	\$1,394	\$0	\$0		\$0
Unsold Discs	\$5,764	\$4,659	\$3,924	\$0	Info not available	\$0
Accounts Receivable						
	\$0	\$5,239	\$9,815	\$3,263	league fees, discs.	\$7,249 \$1,200 08/09 fees outstanding
Total Current Assets	\$26,492	\$46,848	\$69,445	\$55,037		
Fixed Assets						
General Equipment	\$7,792	\$7,792				
Library	\$2,067	\$2,067				
Ultimate Equipment	\$3,576	\$3,576				
Disc Golf Equipment	\$12,383	\$13,337				
Computer Equipment	\$8,323	\$8,323				
Less: Cumulative depreciation	\$10,228	\$33,028				
Total Fixed Assets	\$23,914	\$2,068				
Fixed Assets						
Equipment			\$2,068	\$1,575		
New Purchases			\$0	\$0		
Less: Depreciation			\$493	\$493		
Total Fixed Assets			\$1,575	\$1,082		
Total Assets	\$50,406	\$48,916	\$71,020	\$56,118		
Liabilities						
Current Liabilities						
Deposits	\$3,765	\$5,882	\$7,571	\$3,425		\$0
Payables	\$0	\$4,804	\$4,902	\$6,971	Insurance, PoS coaching - all paid.	\$0
Total Current Liabilities	\$3,765	\$10,686	\$12,473	\$10,396		
Total Liabilities	\$3,765	\$10,686	\$12,473	\$10,396		
Equity						
Retained Earnings	\$38,218	\$46,641	\$38,230	\$58,546		
Current Earnings	\$8,423	-\$8,411	\$20,316	-\$12,824		
Total Equity	\$46,641	\$38,230	\$58,546	\$45,722		
Liabilities plus Equity	\$50,406	\$48,916	\$71,020	\$56,118		

**BCDSS Income and Expense
Income**

	2006-2007	2007-2008	2008-2009
Direct Access Grants	\$20,000	\$22,000	\$22,000
Membership			
DG Membership	\$1,130	\$2,870	\$2,195
Ulti Individual Registrations	\$1,115	\$830	\$597
Ulti Jr Team Registration	\$1,450	\$2,350	\$1,550
Ulti Team Registration	\$2,900	\$5,250	\$5,539
VUL Team Registrations	\$12,867	\$13,552	\$13,670
Total Membership	\$19,462	\$24,852	\$23,551
Tournaments In			
Day of Event Insurance		\$1,339	\$674
Fees	\$26,963	\$25,778	\$44,405
Sponsorship		\$3,000	\$23,831
Food Sales	\$535	\$1,961	\$1,437
Volunteer			\$14,615
Total Tournaments In	\$27,498	\$32,079	\$84,962
Sales			
Discs	\$7,841	\$7,708	\$3,679
DVDs	\$397	\$401	\$302
Equipment	\$69	\$6	\$0
Total Sales	\$8,306	\$8,115	\$3,981
Jr All Star Team In			
Prize money		\$1,000	\$1,000
Sponsorship		\$2,200	
Expenses Recouped	\$3,162	\$0	
Team Fees	\$1,800	\$7,350	\$6,795
Uniform cost recovery	\$552	\$0	
Volunteer Donation	\$0	\$0	\$5,250
Total Jr All Star Team In	\$5,514	\$10,550	\$13,045
Bad Debt			-\$600
Clinic Fees	\$1,506	\$1,000	\$100
Clinic Volunteer/Donations	\$0	\$0	\$3,600
Recouped Expenses	\$1,757	\$256	\$30
Other Income	\$506	\$339	\$49
Total Income	\$84,550	\$99,191	\$150,719

Ulti: FB, BCJUC, BCUC, DG:BC Open, BCs Duck Golf Series

Largely Duck golf revenues reported here
Largely William Arlotta's efforts

Tracked carefully for Duck Golf, and some Ulti events.

Sales deposits were later in the year (after May 1).

Expense	Overall	Overall	Overall	
Depreciation	\$22,800	\$493	\$493	
General Expense				
Advertising		\$162	\$904	Ultimate brochure - in budget
Bank Charges	\$17	\$9	\$80	
Conference	\$1,699	\$1,603	\$1,730	
Consulting	\$1,606	\$0		
Dues	\$696	\$689	\$742	
Library	\$849	\$0	\$649	
Meals & Ent	\$444	\$349	\$712	
Postage and Delivery	\$300	\$281	\$133	
Printing and Reproduction	\$919	\$72		
Prizes	\$580	\$500	\$500	
Rent	\$2,365	\$615	\$1,864	Paid rentals for storage - unexpected. WUGC - late addition to budget.
Sponsorship			\$1,500	
Supplies			\$124	
Tel & Utilities	\$426	\$715	\$520	
Web Site	\$681	\$643	\$619	
Total General Expense	\$10,583	\$5,638	\$10,076	Increase primarily to the three items above.
Tournaments Out				
Advertising		\$0	\$10,000	
Awards		\$9,246	\$20,746	Primarily due to reporting Disc Golf tourneys
Duck Golf Expenses			\$1,842	
Disc Golf Course Upgrades			\$2,604	
Entertainment	\$1,000	\$0	\$640	
Event Kit	\$214	\$0		
Field Rental	\$11,864	\$8,458	\$11,666	
Food	\$5,455	\$7,936	\$10,942	
Insurance	\$0	\$200		
Medical	\$825	\$1,249	\$2,071	
Other Expenses	\$3,278	\$731	\$4,317	
Rental	\$973	\$4,569	\$5,469	
Sanction Fees			\$438	
Staffing	\$1,162	\$2,814	\$4,400	
Volunteers	\$0	\$0	\$14,615	
Total Tournaments Out	\$24,771	\$35,203	\$89,750	Net \$5K loss similar to previous years.
Purchases				
Cones	\$60	\$0		
Discs	\$10,156	\$6,024	\$3,924	
Equipment	\$0	\$0		
Insurance	\$5,430	\$4,830	\$9,660	Insurance handled earlier this year so this includes 2 year's
Total Purchases	\$15,646	\$10,854	\$13,584	
Clinic Out				
Coaching	\$6,980	\$7,352	\$2,590	
Field Rental	\$16	\$0	\$250	
Materials	\$610	\$608	\$2,764	
Volunteers	\$0	\$0	\$3,600	
Total Clinic Out	\$7,607	\$7,960	\$9,204	
Jr All Star Team Out				
Coaching Expenses	\$2,573	\$2,551	\$7,726	
Coachin Stipend	\$0	\$6,000	\$6,000	
Team Expenses	\$4,758	\$3,744	\$10,290	
Uniform	\$2,102	\$2,750	\$1,412	
Volunteer Donations	\$0	\$0	\$5,250	
Total Jr All Star Team Out	\$9,433	\$15,045	\$30,678	
Bursaries			\$6,850	Ulti: BC participants at WUGC, Junior Bursaries
DVD Development	\$1,832	\$2,598	\$3,000	
Paypal Fees	\$257	\$495	\$0	
Training	\$0	\$571		
Total Expense	\$92,928	\$78,857	\$163,636	
Currency Adjustments	-\$33	\$0	\$0	
Profit/Loss	-\$8,412	\$20,334	-\$12,917	