

## INCOME STATEMENT

BC Government Employees Co-Ed Soccer Society

Year End March 31, 2018

### INCOME

Team dues received		\$32,000.00
Interest income		2.66
		<hr/>
		32,002.66

### EXPENSES

BCSA	\$7,402.22	
Referees	10,760.00	
Fields	13,283.36	
Travel	682.50	
Year end wrap up	1,214.87	
Website	306.60	
Office	124.10	33,773.65
		<hr/>
Net loss		-\$1,770.99

### BANK RECONCILIATION

Opening Bank Balance, April 1, 2017		\$5,570.77
Add: Revenue	\$32,002.66	
Deduct: Expenses	-32,588.32	-1,770.99
	<hr/>	<hr/>
Closing Bank Balance, March 31, 2018		\$3,859.78