

**INCOME STATEMENT****BC Government Employees Co-ed Soccer Society  
Year End March 31, 2016**

Team dues received		\$32,000.00
E-transfer credit		1.00
Interest income		6.96
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		32,007.96
Expenses		
BCSA	\$5,300.30	
Referees	9,445.00	
Fields	14,103.74	
Travel	500.00	
Year End	850.00	
Website	1,409.10	
Office	111.70	
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		31,719.84
Net income		<hr/> <hr/>
		\$288.12

**BANK RECONCILIATION**

Opening Bank Balance, April 1, 2015		\$8,474.09
Add: team revenue	\$32,000.00	
Add: interest income	6.96	
Add: e-transfer credit	1.00	
Deduct: expenses	-31,719.84	288.12
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Closing Bank Balance, March 31, 2016		<hr/> <hr/>
		\$8,762.21