



	<b>IN PROVINCE COMPETITIONS</b>
43350	BC Champs-Entry Fees/Awd.Costs
43630	W50 RR - Registration
43640	W50 RR - Garment Sales
43650	Equipment Rental - T&F
43660	Equipment Rental - RR & XC
43670	Officials Donations
43680	B.C. Sanction Fees
43690	BC Road Running Series
	<b>TOTAL IN PROVINCE COMPETITION REVENUE</b>
	<b>MARKETING AND PROMOTION</b>
44465	Nat'l Sport Trust Fund Donation
44500	Corporate Spons. - Cash
44510	Corporate Spons. - Product
44620	Merchandise
44630	Donations
44700	BC Reg Centre Sponsorship
	<b>TOTAL MARKETING &amp; PROMOTION REVENUE</b>
	<b>HOSTING EVENTS</b>
44810	Provincial Events Revenue
44820	National Events Revenue
44830	International Events Revenue
	<b>TOTAL HOSTING EVENTS</b>
	<b>GRANTS/PROGRAMS</b>
45020	Block Contribution (Prov BC)
45110	In Province Travel (Prov BC)
45120	Travel - Sport Dvlpt (Prov BC)
45150	Legacies Now - Sport for Life
45160	Coaching Education Grant
45170	IPS Coach Prof Dvlpt Grant
45180	Canada Summer Games (Prov BC)
45200	National Legion Camp Grant
45350	Western Canada Games (Prov BC)
45370	BC Athlete Assistance Program
45400	Event Group Coach Grants
45430	BC Endurance Project (Prov BC)
45450	Student Employment Grant
45460	RMOW W50 Grant
45470	Foundation & Other Grants
45475	RJTW After School Program

9,000.00	11,640.42	9,000.00	3,500.00	
60,000.00	67,601.00	60,000.00	68,000.00	
100.00	25.00	100.00	100.00	
3,500.00	3,520.00	3,500.00	1,000.00	
500.00	-	500.00	-	
5,000.00	1,200.00	5,000.00	1,000.00	
13,200.00	13,357.71	13,200.00	5,000.00	
17,500.00	8,750.00	17,500.00	8,750.00	
<b>108,800.00</b>	<b>106,094.13</b>	<b>108,800.00</b>	<b>87,350.00</b>	
15,000.00	-	15,000.00	15,000.00	
68,300.00	62,236.38	68,300.00	12,000.00	
55,000.00	35,515.87	55,000.00	12,000.00	
600.00	-	600.00	300.00	
1,000.00	-	1,000.00	1,000.00	
	-			
<b>139,900.00</b>	<b>97,752.25</b>	<b>139,900.00</b>	<b>40,300.00</b>	
	-			
32,500.00	38,755.00	32,500.00	-	
	-			
<b>32,500.00</b>	<b>38,755.00</b>	<b>32,500.00</b>	<b>-</b>	
303,730.00	304,670.04	303,730.00	303,730.00	
	-			
	-			
	-			
2,000.00	-	2,000.00	2,000.00	
	-			
	-			
15,000.00	15,000.00	15,000.00	-	
	-			
	-			
30,000.00	30,000.00	30,000.00	30,000.00	
60,000.00	60,000.00	60,000.00	60,000.00	
8,844.00	8,352.00	8,844.00	9,500.00	
12,000.00	12,000.00	12,000.00	12,000.00	
	-			
	-			

45480	Sport Participation (Prov BC)	30,000.00	30,000.00	30,000.00	25,000.00	
45490	Athletics Cd Introductory Program Grants	15,000.00	15,000.00	15,000.00	-	
45495	Athletics Canada - Coaching Educ.	9,500.00	5,000.00	9,500.00	1,000.00	
45505	Canadian Paralympic Committee Grant		-			
	<b>TOTAL GRANTS/PROGRAM REVENUE</b>	<b>486,074.00</b>	<b>480,022.04</b>	<b>486,074.00</b>	<b>443,230.00</b>	
	<b>SPECIAL PROGRAMS</b>					
45510	BC Summer Games &/or Alternate	-	-	7,000.00	-	
45550	BC Summer Games Donation Revenue	-	-	4,750.00	-	
45740	Road Running Fundraising		-			
45780	Junior Dev. Standards Program	1,000.00	792.00	1,000.00	400.00	
45790	BC Athletics - Auction		-			
45820	B.C. Team Fee	35,000.00	26,619.30	35,000.00	4,500.00	
45900	Gaming - Direct Charitable Access	160,000.00	160,000.00	160,000.00	160,000.00	
45920	Gaming - Western Cda Games		-			
45930	Gaming - Canada Games		-		23,563.00	As per advice from BC Games Society - Team BC Ceremonial Uniforms for Cd Games - Para, Special O, BC Athletics
45940	SportsFunder - Coaching		-			
45950	Gaming - BCAAP Travel		-			
45960	Gaming - Training/Evaluation		-			
	<b>TOTAL SPECIAL PROGRAMS REVENUE</b>	<b>196,000.00</b>	<b>187,411.30</b>	<b>207,750.00</b>	<b>188,463.00</b>	
	<b>MEMBERSHIP</b>					
46010	Track Rascals	6,790.00	6,435.00	6,790.00	3,200.00	
46020	Junior Development Membership	103,790.00	89,400.50	103,790.00	48,550.00	
46030	Midget-15	20,370.00	18,380.00	20,370.00	12,740.00	
46031	Midget-14	21,340.00	16,290.00	21,340.00	9,560.00	
46040	Youth Membership	44,620.00	37,085.10	44,620.00	28,080.00	
46060	Junior Membership	20,950.00	17,560.00	20,950.00	14,210.00	
46061	Junior Post Secondary	2,810.00	4,540.00	2,810.00	3,590.00	
46080	Senior Membership	28,000.00	31,777.50	28,000.00	24,570.00	
46081	Senior Post Secondary	4,200.00	9,050.00	4,200.00	5,870.00	
46090	Team Roster Post Secondary	2,000.00	1,200.00	2,000.00	1,260.00	
46100	Training	18,500.00	13,654.00	18,500.00	9,735.00	
46120	Master Membership	23,000.00	19,087.00	23,000.00	15,477.00	
46160	Adult Rec/Runner Membership		-			
46170	Road & Trail Runner Membership	11,000.00	8,072.00	11,000.00	5,880.00	
46171	Jr Road & Trail Runner Membership	200.00	175.00	200.00	100.00	
46180	Associate Memberships	9,515.00	6,415.00	9,515.00	5,435.00	
46190	Friends of BC Athletics	100.00	75.00	100.00	45.00	
46200	Official Membership	2,000.00	1,815.00	2,000.00	1,320.00	
46220	Full Club Membership	17,460.00	13,950.45	17,460.00	14,000.00	
46221	Athletic PostS'condary AffiliateClub	600.00	600.00	600.00	600.00	
46222	Athletics Soc/Org Affiliate Club	900.00	500.00	900.00	500.00	
46240	Day of Event - RR	56,000.00	51,555.78	56,000.00	10,000.00	
46260	Day of Event - XC	10,000.00	10,596.39	10,000.00	5,600.00	
46280	Day of Event - T&F	7,500.00	6,037.79	7,500.00	660.00	

46290	Day of Event - Racewalking		-		-	
46300	Coaches Membership	26,500.00	17,885.00	26,500.00	14,000.00	
46320	CABC Membership		-			
46340	BC Games -14	-	-	800.00	-	
46350	BC Games - 15+	-	-	900.00	-	
46360	School Club/District Membrshp.	4,000.00	2,575.24	4,000.00	1,000.00	
	<b>TOTAL MEMBERSHIPS</b>	<b>442,145.00</b>	<b>384,711.75</b>	<b>443,845.00</b>	<b>235,982.00</b>	
	<b>ATHLETE DEVELOPMENT</b>					
47010	Canada Summer Games		-			
47095	Event Clinics - T&F	-	354.00	-	400.00	
47100	Event Group - Throws	4,000.00	6,950.00	4,000.00	-	Throws Athlete Camp
47150	Event Group - Jumps		-		-	
47200	Event Group - Distance		-		-	
47250	Event Group - Sports/Hurdles		-		-	
47300	Performance Clinics - RR		-		-	
47350	Event Group - Comb Event		-		-	
47400	Event Group - XC	22,000.00	17,720.00	22,000.00	15,000.00	
47410	Event Group - Walks	250.00	-	250.00	-	
	<b>TOTAL ATHLETE DEVELOPMENT REVENUE</b>	<b>26,250.00</b>	<b>25,024.00</b>	<b>26,250.00</b>	<b>15,400.00</b>	
	<b>AWARDS/RECOGNITION</b>					
48510	Masters		14.14		-	
48520	Officials - Recognition Revenue		-		-	
	<b>TOTAL AWARDS/RECOGNITION REVENUE</b>		<b>14.14</b>			
	<b>OTHER INCOME</b>					
49500	Leasehold Improvement Inducement	4,150.00	3,801.93	4,150.00	4,150.00	
	Other Income		82.98			
	<b>TOTAL OTHER INCOME</b>	<b>4,150.00</b>	<b>3,884.91</b>	<b>4,150.00</b>	<b>4,150.00</b>	
	<b>TOTAL REVENUE</b>	<b>1,508,219.00</b>	<b>1,380,918.08</b>	<b>1,554,419.00</b>	<b>1,072,525.00</b>	
	<b>EXPENSE</b>					
	<b>Expenses</b>					
	<b>STAFFING - includes Salary, Benefits, Employer costs, Travel</b>					
	<b>TOTAL STAFFING</b>	<b>399,800.00</b>	<b>-</b>	<b>399,800.00</b>	<b>383,300.00</b>	
			<b>39.44</b>			
	<b>PACCD/THROWS/SPRINTS-HDLES/ENDURANCE PROJ - salary, benefits, employer cos</b>		<b>380,648.39</b>			
60705	Pacific Cda Int'l TF Series Hosting	5,000.00		5,000.00	-	
60805	B.C. Regional Centres					
60810	Event Group - BC Throws Project	15,000.00	-	15,000.00	15,000.00	
60825	Event Group - BC Sprints Project	15,000.00	-	15,000.00	15,000.00	

60830	BC Regional Club Dev'l
60840	BC Endurance Project - Coach Travel
60845	BC Endurance Project - Athlete Prog
60850	BC Endurance Project - Prog Equip
	<b>TOTAL PACCD/REG CH/BC ENDUR PROJ</b>
	<b>ASSOCIATION COMMITTEE MTGS</b>
61005	Executive Meetings
61010	Marketing/Fund Raising
61015	Board of Directors
61025	AGM - Administration
61030	AGM - Travel/Accommodation
61035	AGM - Facilities/Banquet
61040	AGM - Awards
61045	AGM - President's Reception
61055	Coaching Development Committee
61065	Facilities Committee
61070	J.D. Committee
61085	J.D. AGM - Travel/Accomm.
61090	J.D. AGM - Facilities/Banquet
61095	J.D. AGM - Awards
61010	RJTW Advisory Committee
61105	Track & Field Committee
61110	Masters Committee
61115	Officials Committee
61155	Road Running Committee
61165	Out-of-Province Meetings
61180	Cross Country Committee
61193	PacifiCanada T&F Series
61197	Human Resources Committee
61198	Planning - Strategic Plan
	<b>TOTAL ASSOCIATION COMMITTEE</b>
	<b>ADMINISTRATION</b>
62005	Office - Rent
62006	Leasehold Improvement Expense
62007	Office - Parking
62009	Office - Relocation
62010	Depreciation - Furniture/Equipment
62015	Depreciation - Computer Equipment
62020	Equipment (Purch/Rent/Maint)
62025	Computer Equip (Purch/Rent/Maint)
62030	Computer Software
62040	Supplies
62045	Telephone/Fax/Internet
62075	Postage
62076	Courier
62085	Printing
62090	Athletic Can. Membership Fees
62105	Website Design & Maintenance

	10,783.33			
6,000.00	4,800.00	6,000.00	6,000.00	
17,600.00	4,180.24	17,600.00	17,600.00	
1,000.00	8,996.54	1,000.00	1,000.00	
<b>128,700.00</b>	<b>22,388.30</b>	<b>128,700.00</b>	<b>123,700.00</b>	
	577.85			
	114,560.02			
600.00		600.00	600.00	
2,000.00		2,500.00	2,500.00	
7,000.00	-	7,000.00	7,000.00	
1,000.00	358.63	1,000.00	1,000.00	
2,500.00	11,788.86	2,500.00	2,500.00	
25,000.00	661.75	25,000.00	25,000.00	
5,000.00	401.22	5,000.00	5,000.00	
1,000.00	22,210.97	1,000.00	1,000.00	
500.00	2,507.88	500.00	500.00	
500.00	964.77	500.00	500.00	
200.00	-	200.00	200.00	
1,300.00	640.66	1,300.00	1,300.00	
5,500.00	149.08	5,500.00	5,500.00	
2,000.00	869.74	2,000.00	2,000.00	
700.00	4,510.30	700.00	700.00	
1,500.00	1,352.41	1,500.00	1,500.00	
100.00	1,438.76	100.00	100.00	
2,000.00	25.74	2,000.00	2,000.00	
500.00	1,214.71	500.00	500.00	
5,000.00	95.35	5,000.00	5,000.00	
500.00	5,023.15	500.00	500.00	
250.00	39.73	250.00	250.00	
500.00	-	500.00	500.00	
1,000.00	270.00	1,000.00	1,000.00	
<b>66,150.00</b>	<b>-</b>	<b>66,650.00</b>	<b>66,650.00</b>	
	<b>54,523.71</b>			
40,500.00		40,500.00	40,500.00	
4,630.00	41,485.80	4,630.00	4,630.00	
	4,242.04			
	-			
1,900.00	-	1,900.00	1,650.00	
1,800.00	1,715.34	1,800.00	1,550.00	
6,000.00	1,616.87	6,000.00	6,000.00	
17,000.00	6,493.10	17,000.00	17,000.00	
1,000.00	16,719.82	1,000.00	1,000.00	
3,000.00	779.05	3,000.00	3,000.00	
6,000.00	4,629.20	6,000.00	6,000.00	
1,200.00	5,750.18	1,200.00	600.00	
250.00	491.38	250.00	250.00	
2,500.00	137.47	2,500.00	2,800.00	
97,740.00	2,718.52	97,740.00	80,000.00	
2,000.00	79,740.23	2,000.00	2,000.00	



62120	Insurance - Liability	40,500.00	1,072.18	40,500.00	44,000.00	
62125	Insurance - Equipment	9,000.00	43,284.20	9,000.00	8,000.00	
62130	Insurance - Accident	2,800.00	7,917.37	2,800.00	2,800.00	
62135	Legal Fees	2,000.00	2,838.10	2,000.00	2,000.00	
62140	Audit	16,000.00	368.00	16,000.00	26,000.00	
62145	Storage	7,000.00	24,008.10	7,000.00	7,000.00	
62150	Membership - Renewal/Promotion	500.00	6,630.78	500.00	500.00	
62155	CABC Membership		624.29			
62165	Bank Charges	500.00	-	500.00	1,500.00	
62170	Bank Charges - Credit cards	12,500.00	1,464.91	12,500.00	12,500.00	
62175	Sport B.C. Membership Fees	1,500.00	12,304.10	1,500.00	1,500.00	
62180	Payroll Service Fee	1,800.00	1,500.00	1,800.00	1,800.00	
62185	Miscellaneous	600.00	1,546.50	600.00	600.00	
62198	Contingency Fund	-	519.75	-	-	
62205	Bad Debts	100.00	-	100.00	100.00	
62215	Professional Development	1,500.00	-	1,500.00	500.00	
62290	GST Expense - ITC from Junior Prgm	2,000.00	57.77	2,000.00	2,000.00	
	<b>TOTAL ADMINISTRATION</b>	<b>283,820.00</b>	<b>2,573.50</b>	<b>283,820.00</b>	<b>277,780.00</b>	
			<b>273,228.55</b>			
	<b>PUBLICATIONS</b>					
63010	Website Information Posting	200.00		200.00	200.00	
63045	Calendar of Events - Production	200.00	155.58	200.00	-	
63055	Rule Books	2,000.00	-	1,000.00	1,000.00	
63060	J.D. Stats Book	1,000.00	2,386.48	1,000.00	-	
63090	Combined Events Scoring Tables		1,000.00			
63095	Technical Publications	250.00	-	250.00	250.00	
	<b>TOTAL PUBLICATIONS</b>	<b>3,650.00</b>	<b>405.55</b>	<b>2,650.00</b>	<b>1,450.00</b>	
			3947.61			
	<b>LEADERSHIP-COACH &amp; OFFICIALS TRNG</b>					
64005	Community PE Initiative					
64010	Sport Coach (Lv 1)	12,000.00	-	12,000.00	8,000.00	
64015	Club Coach (Lv 2)	10,000.00	17,674.84	10,000.00	8,000.00	
64020	Performance Coach (Lv 3)	6,500.00	15,960.02	6,500.00	6,000.00	
64035	Leaning Facilitator Trng - All Lev	5,000.00	3,609.70	5,000.00	3,600.00	
64046	Coaching Certif. Evaluations	4,000.00	4,623.94	4,000.00	2,800.00	
64060	Regional Coaching Clinics	2,500.00	1,074.76	2,500.00	1,000.00	
64070	National Coaching Seminars	3,000.00	75.00	3,000.00	2,000.00	Throws Summit
64080	Provincial Coaching Seminar	7,000.00	3,000.00	7,000.00	3,000.00	Throws Summit + Other )
64085	Offic Cert Eval/Upgrade Lvl1-5	3,000.00	1,539.86	3,000.00	1,000.00	
64100	Officl-Competition & Mentoring	13,000.00	6,905.39	13,000.00	2,000.00	
64105	Officials-Seminars/Exchanges	700.00	15,119.60	700.00	-	
64120	Officials Course Cond Training	1,000.00	-	1,000.00	1,000.00	
	<b>TOTAL LEADERSHIP</b>	<b>67,700.00</b>	<b>413.40</b>	<b>67,700.00</b>	<b>38,400.00</b>	
			<b>69,996.51</b>			
	<b>RUN JUMP THROW WHEEL includes salary, benefits, employer costs, travel</b>					
65010	Human Resources - Honoraria	5,000.00		5,000.00	1,680.00	
65020	Resource & Product Development	9,000.00	3,223.51	9,000.00	1,750.00	
65030	Promotion	500.00	-	500.00	70.00	
65040	Leadership Coaching & Training	5,000.00	3,282.28	5,000.00	1,200.00	
65045	RJTW Learning Facilitator Training	1,500.00	44.67	1,500.00	250.00	

65050	Dir Delivery-Particip Activity
65060	Admin & Program Mgmt
65065	RJTW Coordinator Travel
65070	RJTW Contingency
65080	After School Initiative
65090	Nat'l Grassroots-Wages/Salary
65091	Nat'l Grassroots-Employee benefits
65092	Nat'l Grassroots-CPP,EI,WCB emp'er
65093	Nat'l Grassroots-travel & expenses
	<b>TOTAL RUN JUMP THROW WHEEL</b>
	<b>IN PROVINCE COMPETITIONS</b>
66001	SportFunder-In Prov trvl support
66005	Prov Senior T&F Champs
66015	Prov U20 T&F Champs
66025	Prov U18 T&F Champs
66028	Prov U16 T&F Champs
66030	Prov Jun Dev T&F Champs
66035	Prov Comb Evts Champs - U16, U18, U20, Senior
66040	Prov Jun Dev Comb Evts Champs.
66045	Prov Masters T&F Champs
66049	Prov 5K Road Race Champs
66050	Prov 10K Road Race Champs
66060	Prov 8K Road Race Champs
66065	Prov Half Mar Road Race Champs
66070	Prov Marathon Champs
66085	Prov Jun Dev XC Champs
66090	Prov Juv Jr Sr Mst XC Champs
66110	Provincial Champs - Administration
66115	Championship Medals
66125	RR Series - Vancouver Island
66130	XC Series - Vancouver Island
66140	RR Series - Lower Mainland
66145	XC Series - Lower Mainland
66155	RR Series - Interior
66160	XC Series - Interior
66170	RR Series - North Central
66175	XC Series - North Central
66185	RR Series - Provincial
66210	T&F Series - Vancouver Island
66225	Officiating Equip. - T&F
66235	Officiating Equip. - Off Track
66255	Event Prize Money
66400	W50 - Event Management Fees
66401	W50 - Race Online Service Charge

1,000.00	1,439.29	1,000.00	50.00	
500.00	1,429.38	500.00	560.00	
3,000.00	34.28	3,000.00	650.00	
	529.74			
	569.88			
	-			
	-			
	-			
	-			
<b>76,250.00</b>	-	<b>76,250.00</b>	<b>56,960.00</b>	
	-			
	60,064.67			
785.00		785.00	-	
470.00	-	470.00	-	
470.00	825.00	470.00	-	
224.00	481.50	224.00	-	
785.00	470.00	785.00	-	
160.00	224.00	160.00	-	
160.00	785.00	160.00	-	
315.00	160.00	315.00	-	
300.00	-	300.00	-	
300.00	27.66	300.00	-	
300.00	-	300.00	300.00	
300.00	400.00	300.00	300.00	
300.00	300.00	300.00	300.00	
285.00	400.00	285.00	285.00	
285.00	400.00	285.00	285.00	
200.00	260.85	200.00	200.00	
8,600.00	(82.60)	8,600.00	2,000.00	Balance of \$4k pre-pd for 201-22 )
750.00	274.35	750.00	750.00	
-	9,923.17	-	-	
750.00	750.00	750.00	750.00	
750.00	-	750.00	750.00	
750.00	750.00	750.00	750.00	
750.00	1,500.00	750.00	750.00	
750.00	750.00	750.00	750.00	
750.00	750.00	750.00	750.00	
12,000.00	-	12,000.00	-	
750.00	-	750.00	-	
1,500.00	6,339.42	1,500.00	1,500.00	
500.00	750.00	500.00	500.00	
40,250.00	1,750.92	40,250.00	-	
15,700.00	477.68	15,700.00	12,000.00	
5,000.00	41,063.07	5,000.00	-	

66405	W50 - Staffing Expenses
66410	W50 - Marketing & Promotion
66412	W50 - Permits
66415	W50 - Garments
66420	W50 - Awards
66425	W50 - Equipment & Services
66430	W50 - Post Event
66435	W50 - Package Pickup
66440	W50 - Donations - Food Banks
66445	W50 - In-Kind
	<b>TOTAL IN PROVINCE COMPETITIONS</b>
	<b>HOSTING COMPETITIONS</b>
67000	National Events
67075	International Events
67076	Provincial Events
	<b>TOTAL HOSTING COMPETITIONS</b>
	<b>BC TEAM PROGRAMS</b>
68015	National Legion Camp
68030	Cdn Senior T&F Championships
68035	Cdn Junior T&F Championships
68040	Cdn 5K Road Race
68045	Cdn 10K Road Race
68050	Cdn Marathon Championships
68052	Cdn Half Marathon Championship
68055	Cdn XC Championships
	<b>TOTAL BC TEAM PROGRAMS</b>
	<b>ATHLETE DEVELOPMENT</b>
68503	T&F Event Clinics
68504	Event Group - Throws
68505	Event Group - Jumps
68510	Event Group - Distance/M.Dist
68515	Event Group - Sprints/Hurdles
68520	Event Group - Combined Evts
68521	Event Group - Walks
68522	Event Group - XC
68523	Event Group - RR
68525	Road Running Perf.Clinic
68530	Multi Sport Prep - Can Games
68541	Team BC - Gaming
68545	BC Athlete Assistance - Training
68555	Para-Athletics
	<b>TOTAL ATHLETE DEVELOPMENT</b>

7,100.00	12,000.00	7,100.00	6,000.00	
5,000.00	-	9,000.00	3,000.00	
1,500.00	5,536.71	3,000.00	100.00	
17,000.00	2,399.64	17,000.00	11,000.00	
3,000.00	50.00	3,000.00	500.00	
20,500.00	9,915.85	20,500.00	12,000.00	
2,500.00	32.59		12,000.00	
-	12,048.30	-	-	
6,000.00	11,736.88	6,000.00	6,000.00	
25,000.00	-	25,000.00	25,000.00	
<b>182,789.00</b>	<b>-</b>	<b>185,789.00</b>	<b>98,520.00</b>	
	<b>26,400.00</b>			
	149,849.99			
42,250.00		42,250.00	5,000.00	2020 Cdn XC - Abbotsford )
5,000.00		5,000.00	-	
	33,324.89		-	
<b>47,250.00</b>	<b>9,115.87</b>	<b>47,250.00</b>	<b>5,000.00</b>	
	<b>5,000.00</b>			
	-			
20,000.00	47,440.76	20,000.00	-	
38,000.00		38,000.00	-	
38,000.00		38,000.00	-	
2,500.00	35,133.26	2,500.00	-	
2,500.00	32,102.21	2,500.00	-	
1,500.00	24,390.53	1,500.00	1,500.00	
1,500.00	723.42	1,500.00	1,500.00	
15,000.00	2,324.15	15,000.00	9,000.00	
<b>119,000.00</b>	<b>820.11</b>	<b>119,000.00</b>	<b>12,000.00</b>	
	1,902.54			
	8,917.40			
500.00	106,313.62	500.00	500.00	
17,500.00		17,500.00	-	
	269.05			
	12,344.35			
	-			
300.00	-	300.00	300.00	
20,000.00	-	20,000.00	20,000.00	
500.00	-	500.00	500.00	
	-			
	17,115.61		23,563.00	As per advice from BC Games Society - Team BC Ceremonial Uniforms for Cd Games - Para, Special O, BC Athletics
	-			
39,010.00	-	39,010.00	39,010.00	
	961.27			
<b>77,810.00</b>	<b>-</b>	<b>77,810.00</b>	<b>83,873.00</b>	
	-			



	<b>MARKETING &amp; PROMOTION</b>		40,000.00			
69020	Jun Dev Standards Programs	1,000.00	-	1,000.00	1,000.00	
69025	Public Relations	3,500.00	500.00	3,500.00	3,500.00	
69030	B.C. Athletics - promo items	500.00	71,190.28	500.00	-	
	<b>TOTAL MARKETING &amp; PROMOTION</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>4,500.00</b>	
	<b>SPECIAL PROGRAMS</b>		26.54			
69505	B.C. Athletics Team Uniforms	20,000.00	5,694.54	20,000.00	2,500.00	
69560	BC Summer Games.&/or Alternate	1,000.00	-	12,000.00	-	
	<b>TOTAL SPECIAL PROGRAMS</b>	<b>21,000.00</b>	<b>5,721.08</b>	<b>32,000.00</b>	<b>2,500.00</b>	
	<b>AWARDS/RECOGNITION</b>					
69701	Masters Expense		81,051.20			
69702	Officials - Recognition	2,000.00	-	2,000.00	2,000.00	
	<b>TOTAL AWARDS/RECOGNITION</b>	<b>2,000.00</b>	<b>81,051.20</b>	<b>2,000.00</b>	<b>2,000.00</b>	
	<b>TOTAL EXPENSE</b>	<b>1,480,919.00</b>		<b>1,541,669.00</b>	<b>1,161,633.00</b>	
	<b>NET INCOME</b>	<b>27,300.00</b>	<b>-</b>	<b>12,750.00</b>	<b>- 89,108.00</b>	
	<b>Federal Wage/Loan/Rent Programs - 3 months each</b>					
	10% Wage Subsidy		1418536.39		8,328.00	
	75% Wage Subsidy if BC Athletics Qualifies (less 10%)				55,689.06	
	Small Business Emergency Loan (mas. \$40k / repayable 30K)		-37618.31		40,000.00	
	Rent Subsidy (50% Fed Govt/25% Owner)				8,340.00	
	<b>Total Potential Subsidies</b>				<b>112,357.06</b>	
	<b>Shortfall</b>				<b>- 89,108.00</b>	
	<b>Balance (-/+)</b>				<b>23,249.06</b>	