



2483 PPCLI RCACC SUPPORT COMMITTEE
Statement of Financial Position
As at December 31, 2019

	<i>Current Year</i>	<i>Prior Year</i>
Assets		
Cash - Operating Account	\$ 5,579	
Cash - Gaming Account	\$ 6,189	
Accounts Receivable from RCSU		
Prepaid expenses		
GST Recoverable		
	<u>\$ 11,768</u>	<u>\$ -</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable		
Net Assets		
Externally restricted (see note)		
Unrestricted Net Assets	11,768	
	<u>\$ 11,768</u>	<u>\$ -</u>

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Treasurer

Notes to the Financial Statement:

1. Operating Bank Accounts:

Coast Community Chequing	\$ 5,578.53
	<u>\$ 5,578.53</u>

2. Expenditures on capital items are expensed in the year they are acquired unless the individual cost item is more than \$1,000. As of December 31, 2019, there are no capital assets.

3. Externally Restricted Assets. These are funds that were donated subject to condition the donation be used to support a specific activity that have not yet been spent as of the statement date:

<i>Scholarships</i>	<i>Other</i>
\$ -	\$ -
	\$ -
	\$ -
<u>\$ -</u>	<u>\$ -</u>



2483 PPCLI RCACC SUPPORT COMMITTEE

Statement of Operations

For the 4-month period ended December 31, 2019

[Click to Hide Rows with zero values](#)

[Click to show hidden rows](#)

	<i>Current Year</i>	<i>Budget</i>
Donations		
4080 Donations	220	
Fundraising and Other		
4460 Silent Auction/ Other	4,647	
4610 Banking Interest	0	
DND Recoveries		
	<u>4,867</u>	<u>-</u>
Administrative		
5020 Office Equipment: Computers, Software, etc.	177	
5050 Utilities/Telephone/Internet/PO Box Rental	23	
5250 Recruitment & Public Relations	442	
	<u>643</u>	<u>-</u>
Cadet Activities		
5310 DND ASR Supported Trg/Activities Outlays	207	
5320 Band Equipment, Accessories, Maintenance & Music Program	200	
5330 Sports & Phys Ed Related Activities	186	
5370 Christmas Dinner	101	
5390 External Parades	40	
	<u>734</u>	<u>-</u>
Cadet Support		
5620 Canteen Expense	435	
5640 Lottery Expense	1,575	
5650 Chocolate/Other Fundraising Costs	66	
	<u>2,076</u>	<u>-</u>
Total Expenses	<u>3,453</u>	<u>-</u>
Excess of Revenues over Expenditures (Deficiency)	<u>1,415</u>	<u>\$ -</u>

BC Community Gaming Grant Requirements (to be based on Aug 31 figures):	Actual	GG Requirement:
Government Revenue as % of Program Expenses	0%	Can't be higher than 75%
Cash on hand as a % of Program Expenses	162%	Can't be higher than 50%

Treasurer



2483 PPCLI RCACC SUPPORT COMMITTEE
Bank Reconciliation - Gaming Bank Account
As at December 31, 2019

Available Cash balance at end of previous month:	\$ 4,613.93
Plus Deposits (from Revenue Item Gaming worksheet)	\$ 3,150.22
Less Cheques (from Expense Items Gaming worksheet)	\$ 1,575.00
Bank balance funds Available	<u>\$ 6,189.15</u> B

Bank Account is reconciled

Instructions: you need to record information in the green fields, where indicated. The amount for "A" would come from the bank statement for the month. The "Cheques Issued by not yet processed..." information comes from the "Expense Items... Acct" worksheet from the lines that say "No" in column "F". When "B" equals "C" the account is reconciled.

Bank Balance at end of month per Bank Statement:			\$6,189.15 A
Cheques Issued but not yet processed by bank			
Chq no.	Payable to	Amount	
Total Cheques Outstanding			\$0.00
Total			\$6,189.15 C



2483 PPCLI RCACC SUPPORT COMMITTEE
Bank Reconciliation - Operating Bank Account
As at December 31, 2019

Available Cash balance at beginning of year:	<u>\$ 5,739.15</u>
Plus Deposits (from Revenue Item worksheet)	<u>\$ 1,717.15</u>
Less Cheques (from Expense worksheet)	<u>\$ 1,877.77</u>
Bank balance funds Available	<u><u>\$ 5,578.53</u></u> B

Bank Account is reconciled

Instructions: you need to record information in the green fields, where indicated. The amount for "A" would come from the bank statement for the month. The "Cheques Issued by not yet processed..." information comes from the "Expense Items... Acct" worksheet from the lines that say "No" in column "F". When "B" equals "C" the account is reconciled.

Bank Balance at end of month per Bank Statement:			\$5,694.39 A
Cheques Issued but not yet processed by bank			
Chq no.	Payable to	Amount	
414	Ali Patterson	\$ 75.88	
421	Ali Patterson	\$ 39.98	
Total Cheques Outstanding			
Total			\$5,578.53 C