



2483 RCACC SUPPORT COMMITTEE
Bank Reconciliation - Gaming Bank Account
As at October 31, 2021

Available Cash balance at beginning of year:	\$ 33.58
Plus Deposits (from Revenue Item Gaming worksheet)	\$ -
Less Cheques (from Expense Items Gaming worksheet)	\$ -
Bank balance funds Available	\$ 33.58 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:			\$33.58 A
Cheques Issued but not yet processed by bank			
Chq no.	Payable to	Amount	
Total Cheques Outstanding			\$0.00
Total			\$33.58 C



2483 RCACC SUPPORT COMMITTEE
Bank Reconciliation - Operating Bank Account
As at October 31, 2021

Available Cash balance at beginning of year:	\$ 8,951.36
Plus Deposits (from Revenue Item worksheet)	\$ 1,941.60
Less Cheques (from Expense worksheet)	\$ -
Bank balance funds Available	<u><u>\$ 10,892.96</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:			\$ 10,892.96 A
Cheques Issued but not yet processed by bank			
Chq no.	Payable to	Amount	
Total Cheques Outstanding			
Total			\$10,892.96 C



2483 RCACC SUPPORT COMMITTEE
Statement of Financial Position
As at October 31, 2021

	<i>Current Year</i>	<i>Prior Year</i>
Assets		
Current		
Cash - Operating Account	\$ 10,893	
Cash - Gaming Account	34	
Cash - Euro Account	-	
Accounts Receivable from RCSU		
Prepaid expenses		
GST Recoverable		
	<u>\$ 10,927</u>	<u>\$ -</u>
Long term		
Equipment	\$ -	
Buildings	-	
	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 10,927</u>	<u>\$ -</u>
Liabilities and Net Assets		
Liabilities		
Accrued liabilities		
Net Assets		
Internally restricted (see note)	-	
Externally restricted (see note)	-	
Unrestricted Net Assets	10,927	
	<u>\$ 10,927</u>	<u>\$ -</u>

-

Treasurer

Notes to the Financial Statement:

1. Basis of Accounting: unless otherwise noted these statements are prepared on a cash basis.
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 October 31, 2021, there are no capital assets.
3. Internally and Externally Restricted Assets. Internally Restricted Assets represent funds set aside to be used in a future year for a specific activity. Externally Restricted Assets represent funds received on condition that they be used to support a specific activity that have not yet been spent as of the statement date.



2483 RCACC SUPPORT COMMITTEE

Statement of Operations

For the 2-month period ended October 31, 2021

[Click Here](#) to print
Financial Statements

	Current Month	Year to Date	YTD Budget
* Expenditures			
* <i>Cadet Activities</i>			
* <i>Cadet Support</i>			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess of Revenues over Expenditures (Deficiency)	<u>\$ 1,942</u>	<u>\$ 1,942</u>	<u>\$ -</u>

BC Community Gaming Grant Requirements (to be based on Aug 31 figures):

	Actual	GG Requirement:
Government Revenue as % of Gross Revenues	0%	Can't be higher than 75%
Cash on hand as a % of Program Expenses	#DIV/0!	Can't be higher than 50%

Treasurer