



**2483 RCACC SUPPORT COMMITTEE**  
**Bank Reconciliation - Gaming Bank Account**  
*As at January 31, 2022*

<b>Available Cash balance at beginning of year:</b>	<b>\$ 33.58</b>
Plus Deposits ( from Revenue Item Gaming worksheet)	\$ -
Less Cheques (from Expense Items Gaming worksheet)	\$ -
<b>Bank balance funds Available</b>	<b>\$ 33.58 B</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.*

<b>Bank Balance at end of month per Bank Statement:</b>			\$33.58 A
Cheques Issued but not yet processed by bank			
Chq no.	Payable to	Amount	
<b>Total Cheques Outstanding</b>			\$0.00
<b>Total</b>			\$33.58 C



**2483 RCACC SUPPORT COMMITTEE**  
**Bank Reconciliation - Operating Bank Account**  
*As at January 31, 2022*

<b>Available Cash balance at beginning of year:</b>	\$	8,951.36
Plus Deposits ( from Revenue Item worksheet)	\$	2,906.00
Less Cheques (from Expense worksheet)	\$	988.35
<b>Bank balance funds Available</b>	\$	<b>10,869.01</b> <b>B</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.*

<b>Bank Balance at end of month per Bank Statement:</b>			10,869.01 <b>A</b>
Cheques Issued but not yet processed by bank			
Chq no.	Payable to	Amount	
<b>Total Cheques Outstanding</b>			
<b>Total</b>			\$10,869.01 <b>C</b>



**2483 RCACC SUPPORT COMMITTEE**  
**Statement of Financial Position**  
*As at January 31, 2022*

	<i>Current Year</i>	<i>Prior Year</i>
<b>Assets</b>		
<b>Current</b>		
Cash - Operating Account	\$ 10,869	
Cash - Gaming Account	34	
Cash - Euro Account	-	
Accounts Receivable from RCSU		
Prepaid expenses		
GST Recoverable		
	<u>\$ 10,903</u>	<u>\$ -</u>
<b>Long term</b>		
Equipment	\$ -	
Buildings	-	
	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 10,903</u>	<u>\$ -</u>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accrued liabilities		
<b>Net Assets</b>		
Internally restricted (see note)	-	
Externally restricted (see note)	-	
Unrestricted Net Assets	10,903	
	<u>\$ 10,903</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 January 31, 2022, 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 5-month period ended January 31, 2022

[Click Here](#) to print  
Financial Statements

	<b>Current Month</b>	<b>Year to Date</b>	<b>YTD Budget</b>
* <b>Expenditures</b>			
* <i>Cadet Activities</i>			
* <i>Cadet Support</i>			
	<u>\$ -</u>	<u>\$ 319</u>	<u>\$ -</u>
<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ 988</u>	<u>\$ -</u>
<b>Excess of Revenues over Expenditures (Deficiency)</b>	<u>\$ -</u>	<u>\$ 1,918</u>	<u>\$ -</u>

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

	<b>Actual</b>	<b>GG Requirement:</b>
Government Revenue as % of Gross Revenues	0%	Can't be higher than 75%
Cash on hand as a % of Program Expenses	1100%	Can't be higher than 50%

---

*Treasurer*