



## 2483 RCACC SUPPORT COMMITTEE

### Statement of Operations

For the 8-month period ended April 30, 2022

	Current Month	Year to Date	YTD Budget
<b>* Expenditures</b>			
<b>* Administrative</b>			
* 5010 Administration & Office Supplies	\$ -	\$ 942	
* 5020 Office Equipment: Computers, Software, etc.	-	-	
* 5030 Rent & Mortgage	-	-	
* 5050 Utilities/Telephone/Internet/PO Box Rental	-	182	
* 5060 GST Paid	-	-	
* 5100 Provincial League Levy	-	-	
* 5200 Insurance	-	-	
* 5240 Bank Charges	-	-	
* 5250 Recruitment & Public Relations	-	-	
* 5260 Admin Misc. (must not be excessive)	-	-	
	\$ -	\$ 1,123	\$ -
<b>* Cadet Activities</b>			
* 5310 DND ASR Supported Trg/Activities Outlays	\$ -	\$ 18	
* 5320 Band Equipment, Accessories, Maintenance & Music Program	-	-	
* 5330 Sports & Phys Ed Related Activities	3,532	3,532	
* 5340 Expedition	-	-	
* 5350 Marksmanship	-	-	
* 5360 Biathlon	-	-	
* 5370 Christmas Dinner	-	272	
* 5380 Remembrance Day	-	-	
* 5390 External Parades	-	-	
	\$ 3,532	\$ 3,822	\$ -
<b>* Cadet Support</b>			
* 5400 Awards	\$ -	\$ -	
* 5410 Annual Ceremonial Review & Parades	-	771	
* 5420 Cadet and Ceremonial Accoutrement (name tags, flags, etc)	-	26	
* 5430 Field Training Uniform	-	-	
* 5440 Trg Sp Misc	-	-	
* 5610 Tagging Expenses	-	-	
* 5620 Canteen Expense	144	496	
* 5630 Kit Shop Expense	-	-	
* 5640 Lottery Expense	-	-	
* 5650 European Trip	-	-	
	\$ 144	\$ 1,293	\$ -
<b>Total Expenses</b>	<b>\$ 3,676</b>	<b>\$ 6,238</b>	<b>\$ -</b>
<b>Excess of Revenues over Expenditures (Deficiency)</b>	<b>-\$ 3,676</b>	<b>\$ 6,433</b>	<b>\$ -</b>

BC Community Gaming Grant Requirements (to be based on Aug 31 figures):	Actual	GG Requirement:
Government Revenue as % of Gross Revenues	54%	Can't be higher than 75%
Cash on hand as a % of Program Expenses	166%	Can't be higher than 50%

Treasurer



**2483 RCACC SUPPORT COMMITTEE**  
**Statement of Financial Position**  
*As at April 30, 2022*

	<b>Current Year</b>	<b>Prior Year</b>
<b>Assets</b>		
<b>Current</b>		
Cash - Operating Account	\$ 10,384	
Cash - Gaming Account	5,034	
Cash - Euro Account	-	
Accounts Receivable from RCSU		
Prepaid expenses		
GST Recoverable		
	<u>\$ 15,417</u>	<u>\$ -</u>
<b>Long term</b>		
Equipment	\$ -	
Buildings	-	
	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 15,417</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	15,417	
	<u>\$ 15,417</u>	<u>\$ -</u>

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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 April 30, 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**  
**Bank Reconciliation - Operating Bank Account**  
*As at April 30, 2022*

<b>Available Cash balance at beginning of year:</b>	\$ 8,951.36
Plus Deposits ( from Revenue Item worksheet)	\$ 7,670.93
Less Cheques (from Expense worksheet)	\$ 6,238.42
<b>Bank balance funds Available</b>	<b>\$ 10,383.87</b> <sup>B</sup>

**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>			10,383.87 <sup>A</sup>
Cheques Issued but not yet processed by bank			
Chq no.	Payable to	Amount	
<b>Total Cheques Outstanding</b>			\$0.00
<b>Total</b>			<b>\$10,383.87</b> <sup>C</sup>



**2483 RCACC SUPPORT COMMITTEE**  
**Bank Reconciliation - Gaming Bank Account**  
*As at April 30, 2022*

<b>Available Cash balance at beginning of year:</b>	<b>\$ 33.58</b>
Plus Deposits ( from Revenue Item Gaming worksheet)	\$ 5,000.00
Less Cheques (from Expense Items Gaming worksheet)	\$ -
<b>Bank balance funds Available</b>	<b>\$ 5,033.58</b> <span style="float:right">B</span>

***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>			\$5,033.58 <span style="float:right">A</span>
Cheques Issued but not yet processed by bank			
Chq no.	Payable to	Amount	
<b>Total Cheques Outstanding</b>			\$0.00
<b>Total</b>			\$5,033.58 <span style="float:right">C</span>