

WEST COAST CRICKET ORGANIZATION**(Operating as Cricket BC)****STATEMENT OF CASH FLOWS**

(Unaudited - See Notice to Reader)

As at October 31 2022

	General Fund Activities		Other Fund Activities	
	General Fund 2022	General Fund 2021	Gaming Fund 2022	Gaming Fund 2021
SOURCES OF FUNDS				
Cricket Canada Hosting Fees		14,200.00		
Donations	6,000.00	5,648.72		
Dues from member leagues	34,353.51	12,700.00		
Dues from participants of Big Bash		-	-	-
JR coaching camp	4,200.00	-		1,200
Law suit		30,000.00		
Misc. Receipts	669.00	3,210.00		
CBC Grants (ViaSports/Jumpstart/FS)	1,500.00	22,000.00		-
Sale of cricket balls	1,208.00	1,356.00		
Sale of insurance	10,686.00	8,185.00		
Various Tournaments	153,000.00	121,943.73		
	\$ 211,616.51	\$ 219,243.45		\$ 1,200.00
USE OF FUNDS				
Payment of operating, junior and specific funds	\$ -	\$ 199,452.34	23	32
NET INCREASE (DECREASE) IN CASH	\$ 211,616.51	\$ 19,791.11		\$ 1,167.85
CASH, BEGINNING OF YEAR		\$ 57,761.66	\$ 2,895.35	\$ 1,729.45
Less AR		\$ (1,300.00)		
ADD Back AP		\$ 11,703.97		
DIFFERENCE		\$ (81.51)		
CASH, END OF YEAR	\$ 211,616.51	\$ 87,875.23	\$ 2,895.35	\$ 2,897.30

The accompanying notes are an integral part of these financial statements.