STATEMENT 1

WEST COAST CRICKET ORGANIZATION

(Operating as Cricket BC)

STATEMENT OF FINANCIAL POSITION

(Unaudited - See Notice to Reader)

As at October 31st 2023

	2023				2022		
	General Fund	**Gaming Fund**	**TOTAL**		**General Fund**	**Gaming Fund**	**TOTAL**
ASSETS							
Cash	$ 49,949.61	$ 2,850.50	**$ 52,800.11**		$ 55,057.86	$ 2,895.35	**$ 57,953.21**
Accounts receivable	$ 1,150.00		**$ 1,150.00**		$ 20,075.00		**$ 20,075.00**
	$ 51,099.61	**$ 2,850.50**	**$ $ 53,950.11**		**$ 75,132.86**	**$ 2,895.35**	**$ 78,028.21**
LIABILITIES AND FUND BALANCES							
Accounts payable	$ 2,640.00		**$ 2,640.00**		$ 3,744.26		**$ 3,744.26**
TOTAL LIABILITIES	$ 2,640.00		$ 2,640.00		$ 3,744.26		$ 3,744.26
FUND BALANCES							
Unrestricted	$ 49,949.61	$ 2,873.90	**$ 52,823.51**		$ 51,547.34	$ 2,895.35	**$ 54,442.69**
Externally restricted							
	$ 49,949.61	$ 2,873.90	$ 52,823.51		$ 51,547.34	$ 2,895.35	$ 54,442.69
TOTAL LIABILITIES AND FUND BALANCES	**$ 52,589.61**	**$ 2,873.90**	**$ 55,463.51**	**$ -**	**$ 55,291.60**	**$ 2,895.35**	**$ 58,186.95**

Approved on behalf of the Board:

"Vimal Hardat - President" "Sanjiv Gupta - Treasurer"

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

WEST COAST CRICKET ORGANIZATION

(Operating as Cricket BC)

STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES

(Unaudited - See Notice to Reader)

For the year ended October 31 2023

	2023					2022					
	General Fund					General Fund					
	General	Special	Subtotal	Gaming	Total	General	Juniors	Special	Subtotal	Gaming	Total
REVENUES											
Dues from member leagues	$ 37,500.00		$ 37,500.00		**$ 37,500.00**	$ 35,700.00			$ 35,700.00		**$ 35,700.00**
CC Hosting/Participating Fees	$ 1,600.00		$ 1,600.00		**$ 1,600.00**	$ 10,450.00			$ 10,450.00		**$ 10,450.00**
Various Tournaments		$ 205,000.00	$ 205,000.00		**$ 205,000.00**		$ 3,900.00	$ 153,000.00	$ 156,900.00	$ -	**$ 156,900.00**
Donations	$ 3,600.00		$ 3,600.00		**$ 3,600.00**	$ 10,667.00			$ 10,667.00		**$ 10,667.00**
Sale of insurance	$ 14,100.00		$ 14,100.00		**$ 14,100.00**	$ 10,686.00			$ 10,686.00		**$ 10,686.00**
Sale of cricket balls	$ 496.00		$ 496.00		**$ 496.00**	$ 1,208.00			$ 1,208.00		**$ 1,208.00**
Grant	$ 26,000.00		$ 26,000.00		**$ 26,000.00**	$ 1,500.00			$ 1,500.00		**$ 1,500.00**
Law suit (Special Levy)	$ 21,000.00		$ 21,000.00		**$ 21,000.00**	$ -			$ -		**$ -**
Misc. Receipts	$ -		$ -		**$ -**	$ 236.00			$ 236.00		**$ 236.00**
	$ 104,296.00	**$ 205,000.00**	**$ 309,296.00**	**$ -**	**$ 309,296.00**	**$ 70,447.00**	**$ 3,900.00**	**$ 153,000.00**	**$ 227,347.00**	**$ -**	**$ 227,347.00**
EXPENDITURES											
BCSL Expenses	$ 43,657.01		$ 43,657.01		**$ 43,657.01**	$ 23,037.00			$ 23,037.00		**$ 23,037.00**
Big Bash Expenses	$ 62,522.26		$ 62,522.26		**$ 62,522.26**	$ 73,683.00			$ 73,683.00		**$ 73,683.00**
Big Bash Prize	$ 51,100.00		$ 51,100.00		**$ 51,100.00**	$ 50,000.00			$ 50,000.00		**$ 50,000.00**
BSCL Prizes	$ 31,000.00		$ 31,000.00		**$ 31,000.00**	$ 20,000.00			$ 20,000.00		**$ 20,000.00**
U18 Canada Cup Tournament	$ -		$ -		**$ -**	$ 12,149.15			$ 12,149.15		**$ 12,149.15**
Canada Day Junior Event	$ -		$ -		**$ -**	$ 788.00			$ 788.00		**$ 788.00**
Cricket Canada	$ 12,750.00		$ 12,750.00		**$ 12,750.00**	$ 1,000.00			$ 1,000.00		**$ 1,000.00**
HP League CC-CBC			$ -		**$ -**	$ 3,845.00			$ 3,845.00		**$ 3,845.00**
Tomalin Cup	$ 266.66		$ 266.66		**$ 266.66**						
Cricket Balls	$ 2,531.69		$ 2,531.69		**$ 2,531.69**				$ -		**$ -**
Cricket BC AGM	$ 250.00		$ 250.00		**$ 250.00**	$ 1,669.00			$ 1,669.00		**$ 1,669.00**
Tri-City Cup	$ 9,815.02		$ 9,815.02		**$ 9,815.02**	$ 7,453.00			$ 7,453.00		**$ 7,453.00**
HP Junior League 2023	$ 2,050.00		$ 2,050.00		**$ 2,050.00**						
Insurance to Members	$ 14,388.00		$ 14,388.00		**$ 14,388.00**	$ 10,686.00			$ 10,686.00		**$ 10,686.00**
Law suit	$ 19,946.40		$ 19,946.40		**$ 19,946.40**	$ -			$ -		**$ -**
Meeting expenses	$ 292.30		$ 292.30		**$ 292.30**	$ 452.00			$ 452.00		**$ 452.00**
Memberships Sport BC	$ 525.00		$ 525.00		**$ 525.00**	$ 525.00			$ 525.00		**$ 525.00**
Bank Charges	$ 245.38		$ 245.38	$ 23.40	**$ 268.78**	$ 338.00			$ 338.00	$ 23.40	**$ 361.40**
Playing facility expenses	$ 2,550.60		$ 2,550.60		**$ 2,550.60**	$ 8,875.00			$ 8,875.00		**$ 8,875.00**
National T20 - Women's	$ 11,762.29		$ 11,762.29		**$ 11,762.29**	$ 13,327.00			$ 13,327.00		**$ 13,327.00**
National T20 - Mens	$ 32,287.93		$ 32,287.93		**$ 32,287.93**	$ 13,787.00			$ 13,787.00		**$ 13,787.00**
Coaching	$ 4,265.00		$ 4,265.00		**$ 4,265.00**	$ -			$ -		**$ -**
	$ 302,205.54	**$ -**	**$ 302,205.54**	**$ 23.40**	**$ 302,228.94**	**$ 241,614.15**	**$ -**	**$ -**	**$ 241,614.15**	**$ 23.40**	**$ 241,637.55**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENDITURES			**$ 7,090.46**	**$ (23.40)**					**$ (14,267.15)**	**$ (23.40)**	
FUND BALANCES, BEGINNING OF YEAR			$ 50,810.37	$ 2,873.90	$ 53,684.27				$ 51,547.37	$ 2,895.35	$ 54,442.72
Accounts Receivable			$ 1,150.00						$ 20,075.00		$ 20,075.00
Accounts Payable			$ 2,640.00						$ (16,494.00)		$ (16,494.00)
Difference			$ (860.76)	$ (23.40)	$ (884.16)				$ (70.51)		$ (70.51)
FUND BALANCES, END OF YEAR			$ 49,949.61	$ 2,850.50	$ 52,800.11				$ 55,057.86	$ 2,871.95	$ 57,953.21

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

WEST COAST CRICKET ORGANIZATION

(Operating as Cricket BC)

STATEMENT OF CASH FLOWS

(Unaudited - See Notice to Reader)

As at October 31 2023

	General Fund Activities		Other Fund Activities	
	General Fund		Gaming Fund	
	2023	2022	2023	2022
SOURCES OF FUNDS				
Cricket Canada Hosting Fees	1,600.00	10,450.00		
Donations	3,600.00	10,667.00		
Dues from member leagues	37,500.00	35,700.00		
Dues from participants of Special Events	205,000.00	156,900.00		
Law suit / Special Levy	21,000.00	0.00		
Misc. Recipts	0.00	236.00		
CBC Grants (ViaSports/Jumpstart/FS)	26,000.00	1,500.00		
Sale of cricket balls	496.00	1,208.00		
Sale of insurance	14,100.00	10,686.00		
	$ 309,296.00	$ 227,347.00	$ -	$ -
USE OF FUNDS				
Payment of operating, junior and specific funds	$ 302,205.54	$ 241,614.15	$ 23.40	$ 23.40
NET INCREASE (DECREASE) IN CASH	$ 7,090.46		$ (23.40)	$ (23.40)
CASH, BEGINNING OF YEAR	$ 50,810.37	$ 51,547.37	$ 2,873.90	$ 2,895.35
Accounts Receivable	$ 1,150.00	$ 20,075.00		
Accounts Payable	$ 2,640.00	$ (16,494.00)		
Difference	$ (860.76)	$ (70.51)	$ 23.40	
CASH, END OF YEAR	**$ 49,949.61**	**$ 55,057.86**	**$ 2,850.50**	**$ 2,871.95**

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