



WEST COAST CRICKET ORGANIZATION

Financial Statements

Year ended October 31, 2024

NOTICE TO READER

The Statement of Financial Position of Cricket BC as at October 31, 2024 and the statements of Operations, changes in net assets and cash flows for the year then ended have been prepared by Management

These statements have not been audited or reviewed by an external accountant.

Readers are cautioned that these statements may not be appropriate for their purposes.

Cricket BC

Surrey, British Columbia

December 8th, 2024


CRICKET BC

...a division of West Coast Cricket Organization

WEST COAST CRICKET ORGANIZATION

(Operating as Cricket BC)

STATEMENT OF FINANCIAL POSITION

(Unaudited - See Notice to Reader)

As at October 31st 2024

	2024			2023		
	General Fund	Gaming Fund	TOTAL	General Fund	Gaming Fund	TOTAL
ASSETS						
Cash	10972	2827	13799	49369	2851	52220
Accounts receivable	17600		17600	1150		1150
	28572	2827	31399	50519	2851	53370
LIABILITIES						
Accounts payable	16826		16826	2640		2640
Accounts payable-Cricket Canada	13000		13000	0		0
Accounts payable-Legal Fees	10000		10000	0		0
TOTAL LIABILITIES	39826		39826	2640		2640
FUND BALANCES						
Unrestricted	10972	2827	13799	49369	2851	52220
Externally restricted						
	10972	2827	13799	49369	2851	52220
NET ASSETS	-11254	2827	-8427	47879	2851 0	50730

Approved on behalf of the Board:

"Vimal Hardat - President"

"Mohan Kumar - Secretary"

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 2024

		2024					2023				
		General Fund			Gaming Fund	Total	General Fund			Gaming Fund	Total
		General	Special Tournaments	Subtotal			General	Special Tournaments	Subtotal		
REVENUES											
Dues from member leagues		41400		41400		41400	37500		37500		37500
CC Hosting/Participating Fees		18370		18370		18370	1600		1600		1600
Various Tournaments			95850	95850		95850		205000	205000	0	205000
Sponsorships		26883		26883		26883	3600		3600		3600
Sale of insurance		14383		14383		14383	14100		14100		14100
Sale of cricket balls		786		786		786	496		496		496
Grant		25000		25000		25000	26000		26000		26000
Law suit (Special Levy)				0		0	21000		21000		21000
Misc. Receipts		0		0		0	0		0		0
		126822	95850	222672	0	222672	104296	205000	309296	0	309296
EXPENDITURES											
BCSL Expenses		200		200		200	43657		43657		43657
Big Bash Expenses		57426		57426		57426	62522		62522		62522
Big Bash Prize		75000		75000		75000	51100		51100		51100
BCSL Prizes		0		0		0	31000		31000		31000
U17 Canada Cup Tournament		7230		7230		7230	0		0		0
100 ball Jr Cricket		2577		2577		2577	0		0		0
Tri-City Cup		3651		3651		3651	9815		9815		9815
Tomalin Cup		1012		1012		1012	267		267		267
National T20 - Women's		17640		17640		17640	11762		11762		11762
National T20 - Mens		20914		20914		20914	32288		32288		32288
Cricket BC AGM / EGM		45		45		45	250		250		250
HP Junior League 2024		5951		5951		5951	2050		2050		2050
Cricket Balls		1966		1966		1966	2532		2532		2532
Insurance to Members		14383		14383		14383	14388		14388		14388
Legal Expenses			25000	25000		25000	19946		19946		19946
Meeting expenses		224		224		224	292		292		292
Memberships Sport BC		550		550		550	525		525		525
Playing facility expenses		11814		11814		11814	2551		2551		2551
Administration (Website, domain)		1216		1216		1216					
Cricket Canada Membership		13000		13000		13000	12750		12750		12750
Coaching		8160		8160		8160	4265		4265		4265
Bank Charges		38		38	23	61	245		245	23	269
		242996	25000	267996	23	268019	302206	0	302206	23	302229
EXCESS (SHORTFALL) OF REVENUES OVER EXPENDITURES				-45324	-23				7090	-23	
FUND BALANCES, BEGINNING OF YEAR				49369	2851	52220			50810	2874	53684
Accounts Receivable				17600					1150		
Accounts Payable				29826					2640		
Difference				-12226	-23	-12250			-861	-23	-884
FUND BALANCES, END OF YEAR				10972	2827	13799			49369	2851	52220

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 2024

	General Fund Activities		Other Fund Activities	
	General Fund		Gaming Fund	
	2024	2023	2024	2023
SOURCES OF FUNDS				
Cricket Canada Hosting Fees	\$18,370	\$1,600		
Donations	\$26,883	\$3,600		
Dues from member leagues	\$41,400	\$37,500		
Dues from participants of Special Events	\$95,850	\$205,000		
Law suit / Special Levy	\$0	\$21,000		
Misc. Receipts	\$0	\$0		
CBC Grants (ViaSports/Jumpstart/CC)	\$25,000	\$26,000		
Sale of cricket balls	\$786	\$496		
Sale of insurance	\$14,383	\$14,100		
	\$222,672	\$309,296	\$ -	\$ -
USE OF FUNDS				
Payment of operating, junior and specific funds	\$267,996	\$287,818	\$ 23.40	\$ 23.40
NET INCREASE (DECREASE) IN CASH	-\$45,324	\$21,478	\$ (23.40)	\$ (23.40)
CASH, BEGINNING OF YEAR	\$49,369	\$50,810	\$ 2,850.50	\$ 2,873.90
Accounts Receivable	\$17,600	\$1,150		
Accounts Payable	\$29,826	\$2,640		
Difference	-\$12,226	-\$861	\$ 23.40	
CASH, END OF YEAR	\$10,972	\$49,369	\$ 2,827.10	\$ 2,850.50