

| <u>Income Statement:</u> | Type |
|------------------------------------|--------------------------------|
| Fundraising Activities | Income |
| Program Revenue | Income Heading - Do not code |
| Registration & Fees | Income |
| Tournaments/ Competitions | Income |
| Donations/Sponsorships | Income Heading - Do not code |
| Individual Donation | Income |
| Corporate Donation | Income |
| Service Club/ Association Donation | Income |
| Corporate Sponsorship | Income |
| Gaming Revenue | Income Heading - Do not code |
| Gaming Event Revenue | Income |
| Community Gaming Grant | Income |
| Grants | Income Heading - Do not code |
| Government Grant | Income |
| SOBC Grant/ Campaign | Income |
| Foundation Grant | Income |
| Other Grant | Income |
| Events & Other Revenue | Income Heading - Do not code |
| Social Event | Income |
| Merchandise Sales | Income |
| Interest Income | Other Income |
| GST Rebate | Income |
| Other Revenue | Income |
| Program Expenses | Expenses Heading - Do not code |
| Facility Rent | Expenses |
| Equipment | Expenses |
| Program Cermonies/ Awards | Expenses |
| Uniforms | Expenses |
| Other Program Costs | Expenses |
| Fundraising Activities | Expenses |
| Social Activities | Expenses |
| Volunteer Development | Expenses |
| GST Incurred | Expenses |
| Advertising & Promotion | Expenses |

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|--------------------------------|--------------------------------|
| Competitions | Expenses Heading - Do not code |
| Registration | Expenses |
| Hosting | Expenses |
| Transportation | Expenses |
| Accommodation | Expenses |
| Food | Expenses |
| Competition Ceremonies/ Awards | Expenses |
| Other Competition Costs | Expenses |

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|-------------------------------------|--------------------------------|
| General & Administration | Expenses Heading - Do not code |
| Office & Meeting Supplies | Expenses |
| Bank Charges | Expenses |

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|-----------------------|--------------------------------|
| Operations | Expenses Heading - Do not code |
| Storage Rental | Expenses |
| Courier & Postage | Expenses |
| Meeting Facility Rent | Expenses |
| Travel Costs | Expenses |
| Other Operation Costs | Expenses |

Gaming Licenses Expenses

Fees and Honorariums Expenses

Balance Sheet:

Petty Cash

General Bank Account

Gaming Bank Account

GIC

Equity

Retained Earnings

Type

Bank

Bank

Bank

Bank

Equity

Equity