**BRITISH COLUMBIA ULTIMATE SOCIETY**
**INCOME STATEMENT**
**FOR THE YEAR ENDED AUGUST 31, 2025**

| | | 2025 | | 2024 |
|---|---|---|---|---|
| **REVENUE** | | | | |
| Operating | $ | 106,410 | $ | 170,369 |
| Tournaments | | 67,606 | | 73,715 |
| Programs | | 2,225 | | 1,651 |
| SSIDC | | 227,114 | | 161,828 |
| | | 403,355 | | 407,563 |
| **EXPENSES** | | | | |
| Operating | $ | 128,258 | $ | 105,470 |
| Tournaments | | 53,178 | | 69,615 |
| Programs | | 22,555 | | 29,215 |
| SSIDC | | 154,805 | | 156,828 |
| | | 358,797 | | 361,128 |
| **NET INCOME** | $ | **44,558** | $ | **46,435** |

**BRITISH COLUMBIA ULTIMATE SOCIETY**
**BALANCE SHEET**
**FOR THE YEAR ENDED AUGUST 31, 2025**

| | | 2025 | | 2024 |
|---|---|---|---|---|
| **ASSETS** | | | | |
| Cash | $ | 313,755 | $ | 271,655 |
| Accounts receivable | | 28,019 | | 23,890 |
| Inventory | | 10,936 | | 11,411 |
| Prepaid expenses | | 7,122 | | 2,834 |
| Fixed Assets | | 2,542 | | 1,140 |
| | | **362,374** | | **310,930** |
| **LIABILITIES** | | | | |
| Accounts payable | $ | 4,672 | $ | 24,564 |
| Deferred Revenue | | 170,678 | | 142,675 |
| GST/HST Payable | | (7,227) | | (6,001) |
| | | 168,124 | | 161,238 |
| **EQUITY** | | | | |
| Net Assets | $ | 149,692 | $ | 103,257 |
| Net Income | | **44,558** | | **46,435** |
| | | 194,251 | | 149,692 |
| | $ | **362,374** | $ | **310,930** |

**BRITISH COLUMBIA ULTIMATE SOCIETY**
**BUDGETED INCOME STATEMENT (removed SSDIC)**
**FOR THE YEAR ENDED AUGUST 31, 2026**

| | | Budget 2026 | | Actuals 2025 |
|---|---|---|---|---|
| **REVENUE** | | | | |
| **Operating** | | | | |
| Grants | $ | 53,000 | $ | 39,859 |
| Member Dues | | 48,000 | | 38,745 |
| Merchandise & Discs | | 26,000 | | 25,822 |
| Miscellaneous | | - | | 1,985 |
| | | 127,000 | | 106,410 |
| **Tournaments** | | | | |
| BCHS5x5 Jr | | 5,000 | | 4,800 |
| BCHSUI Jr | | 25,000 | | 27,720 |
| BCSG Jr | | 2,000 | | - |
| BCUC Jr | | 15,000 | | 14,795 |
| BCUC Sr | | 15,000 | | 8,248 |
| BCUC M & GM | | 15,000 | | - |
| CUC Jr & Sr | | 15,000 | | - |
| Disc Flicker | | 15,000 | | 12,043 |
| | | 107,000 | | 67,606 |
| **Programs** | | | | |
| Events | | 5,000 | | 2,225 |
| Sponsor | | 1,000 | | - |
| SSDIC | | - | | - |
| | | 6,000 | | 2,225 |
| **TOTAL REVENUE** | $ | **240,000** | | **176,241** |
| **EXPENSES** | | | | |
| **Operating** | | | | |
| Administration | $ | 10,300 | $ | 9,386 |
| Amortization | | - | | 638 |
| Bank Fees | | - | | 236 |
| Board Meetings | | 20,000 | | - |
| Contract Accountant | | 4,200 | | 2,075 |
| Contract Bookkeeper | | 5,500 | | 1,025 |
| Contract Communications | | 30,000 | | 8,750 |
| Contract GM | | 72,000 | | 63,750 |
| Contract Website Wordpress | | - | | 3,000 |
| Contract Website TopScore | | - | | 1,489 |
| Insurance | | 11,500 | | 11,549 |
| Member Fees | | 7,000 | | 3,070 |
| Member Workers Comp | | 1,000 | | 734 |
| Merchandise & Discs | | 21,000 | | 22,557 |
| | | 182,500 | | 128,258 |
| **Tournaments** | | | | |
| BCHS5x5 Jr | | 5,000 | | 4,428 |
| BCHSUI Jr | | 25,000 | | 22,456 |
| BCSG Jr | | 2,000 | | - |
| BCUC Jr | | 15,000 | | 13,522 |
| BCUC Sr | | 15,000 | | 6,189 |
| BCUC M & GM | | 15,000 | | - |
| CUC Jr & Sr | | - | | - |
| Disc Flicker | | 7,500 | | 6,584 |
| | | 84,500 | | 53,178 |
| **Programs** | | | | |
| Bursary | | 3,000 | | 3,750 |
| Events | | 10,000 | | 6,799 |
| Sponsor | | 20,000 | | 12,007 |
| SSDIC | | - | | - |
| | | 33,000 | | 22,555 |
| **TOTAL EXPENSES** | $ | **300,000** | | **203,992** |
| **NET INCOME** | $ | **(60,000)** | | **(27,750)** |

**British Columbia Ultimate Society**
**Bank Reconciliation Statement**
**For the year ended Aug 31, 2025**

| | |
|---|---|
| Opening Balance Sep 1, 2024 | 271,654.54 |
| Closing Balance Aug 31, 2025 | 313,754.94 |
| Change in Bank Account | 42,100.40 |