

| | Total Athletics MB - Competitions | Bingo | AM Athlete Funding (General) | AM Coach Funding (General) | Awards Banquet (General) | Coach Evaluations (General) | Coaches - Prof Development (General) | Equipment (General) |
|---------------------------------------|--------------------------------------|------------------|------------------------------------|-------------------------------|-----------------------------|--------------------------------|--|------------------------|
| | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| Total 44000 - Sport MB Grants | 8,485.00 | | 21,350.00 | 3,400.00 | | | 1,200.00 | |
| Total 44030 - Other Grants | 0.00 | | 3,458.34 | | | | | |
| Total 44200 - Fundraising | | 20,520.00 | 4,560.00 | | | | | |
| Total 44300 - Program Income | 49,375.00 | | | | | 150.00 | | 3,500.00 |
| Total 44400 - Other Types of Income | 0.00 | | | | 612.00 | | | |
| Total 45000 - Investments | | | | | | | | |
| Total Income | 57,860.00 | 20,520.00 | 29,368.34 | 3,400.00 | 612.00 | 150.00 | 1,200.00 | 3,500.00 |
| Expense | | | | | | | | |
| Total 55000 - Staffing Expenses | 14,500.00 | | | | 2,167.00 | | | |
| Total 55100 - Administration Expenses | 80.00 | | | | | | 0.00 | |
| Total 55300 - Program Expenses | 33,300.00 | 20,520.00 | 29,458.34 | 4,584.00 | 2,632.72 | 150.00 | 1,200.00 | 3,500.00 |
| Total Expense | 47,880.00 | 20,520.00 | 29,458.34 | 4,584.00 | 4,799.72 | 150.00 | 1,200.00 | 3,500.00 |
| Net Income | 9,980.00 | 0.00 | (90.00) | (1,184.00) | (4,187.72) | 0.00 | 0.00 | 0.00 |

| | Exclusive Use | Major Annual Meetings | Major Equipment | MB Games | Office Expenses | Officials | Outreach - Rural | RJT | Road Running |
|---------------------------------------|------------------|-----------------------|------------------|------------------|--------------------|------------------|------------------|------------------|-------------------|
| | (General) | (General) | (General) | (General) | (General) | (General) | (General) | (General) | (General) |
| | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 |
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| Total 44000 - Sport MB Grants | | | | 0.00 | 110,400.00 | 3,000.00 | 0.00 | 45,515.00 | |
| Total 44030 - Other Grants | | | | | 14,051.26 | | | 12,075.00 | 0.00 |
| Total 44200 - Fundraising | | | | | 20,520.00 | | | | |
| Total 44300 - Program Income | 46,000.00 | | | | 64,610.00 | 2,100.00 | | | 0.00 |
| Total 44400 - Other Types of Income | 0.00 | | | | 0.00 | | | | |
| Total 45000 - Investments | | | | | 2,000.00 | | | | |
| Total Income | 46,000.00 | | | 0.00 | 211,581.26 | 5,100.00 | 0.00 | 57,590.00 | 0.00 |
| Expense | | | | | | | | | |
| Total 55000 - Staffing Expenses | | | | | 186,491.98 | | | 14,322.00 | |
| Total 55100 - Administration Expenses | | 250.00 | | | 74,631.11 | | | | 0.00 |
| Total 55300 - Program Expenses | 35,000.00 | 1,306.00 | 0.00 | 0.00 | 1,226.26 | 5,100.00 | 75.00 | 38,642.00 | 1,750.00 |
| Total Expense | 35,000.00 | 1,556.00 | 0.00 | 0.00 | 262,349.35 | 5,100.00 | 75.00 | 52,964.00 | 1,750.00 |
| Net Income | 11,000.00 | (1,556.00) | 0.00 | 0.00 | (50,768.09) | 0.00 | (75.00) | 4,626.00 | (1,750.00) |

| | Super Coaching Seminar | Tri Province | WCSG/CSG | | Total Non-AM run - Competitions | Total Provincial Teams | TOTAL |
|---------------------------------------|------------------------|------------------|------------------|--------------------|---------------------------------|------------------------|--------------------|
| | (General) | (General) | (General) | Total General | | | |
| | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 | Apr '16 - Mar 17 |
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Total 44000 - Sport MB Grants | 1,500.00 | | 15,000.00 | 201,365.00 | | | 209,850.00 |
| Total 44030 - Other Grants | 0.00 | | 1,500.00 | 31,084.60 | | | 31,084.60 |
| Total 44200 - Fundraising | | | | 25,080.00 | | | 45,600.00 |
| Total 44300 - Program Income | 5,750.00 | 44,167.00 | 1,900.00 | 168,177.00 | 1,750.00 | 2,149.75 | 221,451.75 |
| Total 44400 - Other Types of Income | 0.00 | | | 612.00 | | | 612.00 |
| Total 45000 - Investments | | | | 2,000.00 | | | 2,000.00 |
| Total Income | 7,250.00 | 44,167.00 | 18,400.00 | 428,318.60 | 1,750.00 | 2,149.75 | 510,598.35 |
| Expense | | | | | | | |
| Total 55000 - Staffing Expenses | 2,167.00 | 2,167.00 | 0.00 | 207,314.98 | 0.00 | 867.00 | 222,681.98 |
| Total 55100 - Administration Expenses | 0.00 | 0.00 | 0.00 | 74,881.11 | 0.00 | 0.00 | 74,961.11 |
| Total 55300 - Program Expenses | 5,119.09 | 42,000.00 | 17,420.00 | 189,163.41 | | 1,250.00 | 244,233.41 |
| Total Expense | 7,286.09 | 44,167.00 | 17,420.00 | 471,359.50 | 0.00 | 2,117.00 | 541,876.50 |
| Net Income | (36.09) | 0.00 | 980.00 | (43,040.90) | 1,750.00 | 32.75 | (31,278.15) |