

BC SECONDARY SCHOOLS SWIMMING ASSOCIATION  
FINANCIAL STATEMENT 2015-2016

PREVIOUS BALANCE: \$17604.97

**INCOME:**

BCSS GRANT	\$2000
MEET ENTRY FEES	\$8990
BCSS GAMING FUNDS	\$7500
BANKING INTEREST	\$1.94
TOTAL INCOME	\$18491.94

POOL RENTAL (Kamloops)	3362.78 – paid by BCSS Gaming Funds
POOL RENTAL (Surrey – Synchro)	792.32 – paid by BCSS Gaming Funds
MEET MANAGEMENT	1800 – paid by BCSS Gaming Funds
TIMING EQUIPMENT & STAFF (764.14 paid by BCSS Gaming Funds 195.73 paid by Commission)	959.87 – see note below
FOOD FOR OFFICIALS, COACHES, AGM	1975
TOC PAY	800
SWIM CAPS FOR SWIMMER RECOGNITION	3113.60
COMMISSION TRAVEL COSTS	1639.26
SCHOLARSHIPS	1500
MEDALS	2580
VOLUNTEER APPRECIATION	1250
OFFICIALS - Barry Parrish travel	780.76 – paid by BCSS Gaming Funds with thanks
OFFICIALS THANK YOU DINNER	285
COMMISSION MEETINGS	800
NEW CHECKS	225
POSTAGE	42.50
TOTAL EXPENCES	21906.09
REMAINDER	<3414.95>

BANK BALANCE AS OF June 30, 2016	14190.82
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Checks not cleared as of June 30 – Additional travel grants to all schools that received money from ViaSport totaling 7498.16

Total to be transferred to BC School Sports	6692.66
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