

BC SECONDARY SCHOOLS SWIMMING ASSOCIATION  
FINANCIAL STATEMENT 2011-2012

PREVIOUS BALANCE: \$8735.60

**INCOME:**

BCSS GRANT	2300 – cheque to be re-issued as not accepted at the bank –not factored into balance
BCSS GAMING FUNDS	4246 - \$3000 from 2011 and \$1246 leftover from 2010
MEET ENTRY FEES	14210
BANK INTEREST	12
TOTAL INCOME	18468

POOL RENTAL	4741.07 - \$4246 paid by BC School Sports – with thanks
MEET MANAGEMENT	1800
TIMING EQUIPMENT	825
OFFICIALS	350
FOOD FOR OFFICIALS, AGM & SYNCHRO	1508.17
SWIM CAPS FOR SWIMMER RECOGNITION	2800
SCHOLARSHIPS	1000
MEDALS	2282.50
VOLUNTEER APPRECIATION	1000
COPIES FOR HEAT SHEETS (FINALS)	254
TOC PAY	775
COMMISSION MEETINGS	573
BANNERS	1000
CHEQUES	135
TOTAL EXPENCES	19043.74
REMAINDER	<575.74> - will be 1724.26 once commission grant is deposited
BANK BALANCE AS OF SEPTEMBER 30, 2012	\$8162.36