

BC SECONDARY SCHOOLS SWIMMING ASSOCIATION
FINANCIAL STATEMENT 2012-2013

PREVIOUS BALANCE: \$8162.36

INCOME:

BCSS GRANT	\$4600 – 2011 and 2012 grants of \$2300 each
BCSS GAMING FUNDS	\$3000
MEET ENTRY FEES	\$13740
INTEREST	\$1.80
TOTAL INCOME	\$21341.80

POOL RENTAL	4992.96 - \$3000 paid by BCSS with thanks
MEET MANAGEMENT	1800
TIMING EQUIPMENT	937.45 (room rental, scaffolding, operators)
OFFICIALS	350
SANCTION FEE	50
FOOD FOR OFFICIALS, AGM & SYNCHRO	898.74 – AGM food donated by Subway
SWIM CAPS FOR SWIMMER RECOGNITION	2867.20
SCHOLARSHIPS	1000
MEDALS	2620.80
VOLUNTEER APPRECIATION	850
COPIES FOR HEAT SHEETS (FINALS)	342.72
TROPHY REPAIR	44.80
TOC PAY	595
COMMISSION MEETINGS	507
POOL DEPOSIT FOR 2013 MEET	2353.33
TOTAL EXPENCES	\$20210.00
REMAINDER	1131.8
BANK BALANCE AS OF October 30, 2013	\$9294.16