

**B.C.S.G.A.**  
**Financial Statement**  
**May 14<sup>th</sup>, 2012 – May 13<sup>th</sup>, 2013**

<b><u>Balance</u></b>	May 14, 2012	8533.17
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<b><u>Income</u></b>		
	B.C.S.S. Block funding	6800.00
	Golf B.C. Grant	1500.00
	Balance:	16833.17

**Expenses**

Bank dues – RBC	69.00
Spargo – Shirts (c.193)	400.00
Coast Tswaassen Inn – AGM Oct. 19	124.32
Esso Fuel	39.42
Ferry Lunch	23.71
Dinner	73.29
Ferry Oct. 18 <sup>th</sup>	80.70
Ferry Oct. 19 <sup>th</sup>	80.70
K2 Ventures – Plaques (c.194)	536.00
K2 Ventures – Engraving (c.197)	576.00
Ministry of Finance (c.196)	25.00
South Delta – postage for plaques	48.21
Nakusp Sec. – A startup	800.00
Prince Charles Sec. AA Startup	1200.00
Spargo – shirts	210.00
Golf B.C. – Decision’s Book	26.25
Staples – printer ink	58.52
<b>Total</b>	<b>4371.12</b>
<b>Balance</b>	<b>12462.05</b>

Submitted

Bob Matlock  
Secretary – Treasurer  
B.C.S.G.A.