BCSSTA Financial Report

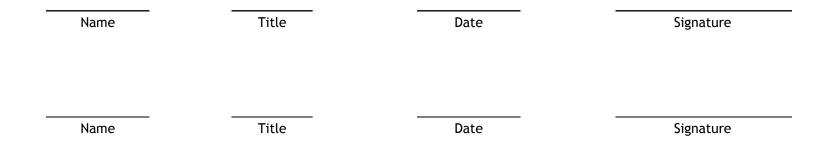
Feb. 1, 2012 to Jan. 31, 2013

SUMMARY

Balance Forward	17,085.35
Commission Report	\$2,555.65
AA /AAA Championships Report	\$2,565.78

TOTAL BALANCE

\$22,206.78



COMMISSION REVENUE

Item	Amount	Description
BCSS Funding	\$3,000.00	commission dues
Pacific Coast Savings	\$262.06	interest on account and shares

TOTAL

Expenses

TOTAL

\$3,262.06

(\$706.41)

\$2,555.65

COMMISSION EXPENSES

ltem AGM Treasurer transport to AGM Honorariums	\$129.40	Description Refreshments milage to AGM for AAA/AA Organizers,departing exec	Payable to Anthony Cheung Darrin Austin JPike, DAustin, RTrunkfeld,
Annual Report Treasurer transport to BCSS Meeting) Annual report filing 2012, 2013) milage to BCSS meeting	ARose, Spoole Minister of Finance Darrin Austin
TOTAL T	\$706.41 \$706.41		
COMMISSION REPORT			
Revenue	\$3,262.06		

AA and AAAACHAMPIONSHIP REVENUE

Item	Amount	Description
Entry Fees	\$8,400.00	24 teams@350
Banquet Packages	\$18,349.00	Dinner, photos, T-shirts

TOTAL

\$26,749.00

AA and AAA CHAMPIONSHIP EXPENSES

Item	Amount	Description	Payable to
Entertainment	\$895.00	DJ ,set for lighting and equipment	Smooth Groove
Team Medals	\$1,802.80	medals 750.00 + plaques 1052.80	Landmark/BCSS
Decorations	\$486.08	Balloons , hanging decorations ,	Party Bazaar
Team Photos	\$2,486.40	Team Photos	Fowled Photo
T Shirts	\$3,292.24	T shirts	Hackerpromo & Design
Banquet/Coaches Meeting	8,721.66	Deposit on banquet and coaches meeting	WPGA
Programs	\$1,039.52	Tourney Program	WPGA
Signage	\$1,887.20	Banners	Hi-Res Graphic Design
Court Rental	\$203.34	Court Rental	Burnaby Recreation
Water	\$142.66	AA Water	Canadian Springs
Assistant	\$750.00	Tournament Assistant	Chris Weingand
Tennis Balls	\$2,392.32	Tennis BC Wilson Balls	Tennis BC
Trophy addition	\$84.00	AA Trophy addition	Collingwood

TOTAL

\$24,183.22

AA and AAA CHAMPIONSHIP REPORT

Revenue	\$26,749.00
Expenses	(\$24,183.22)
TOTAL	\$2,565.78