# **BCSSTA Financial Report**

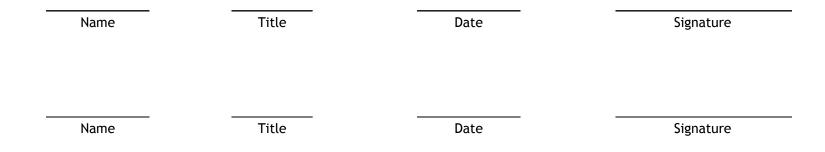
Feb. 1, 2012 to Jan. 31, 2013

#### 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<br>AGM<br>Treasurer transport to AGM<br>Honorariums | \$129.40             | Description<br>Refreshments<br>milage to AGM<br>for AAA/AA Organizers,departing exec | Payable to<br>Anthony Cheung<br>Darrin Austin<br>JPike, DAustin, RTrunkfeld, |
|--|----------------------|--|--|
| Annual Report<br>Treasurer transport to BCSS Meeting     |                      | ) Annual report filing 2012, 2013<br>) milage to BCSS meeting                        | ARose, Spoole<br>Minister of Finance<br>Darrin Austin                        |
| TOTAL<br>T   | \$706.41<br>\$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    |