# **BCSSTA Financial Report**

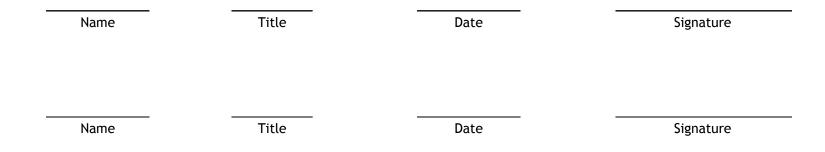
Feb. 1, 2012 to Jan. 31, 2013

#### 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