

I.	<u>Balance Forward</u>	May 14, 2014	\$ 9012.93
II.	Income		
	BCSS Block Funding		\$ 6000.00
	B.C.G.A. Grant		\$ 1500.00
	Deposit (Entry fees, Extra Banquet Tickets)		<u>\$ 5205.00</u>
	Total:		\$12,705.00
	Total I and II		\$21,717.93
III.	Expenses		
	Mac 5 Golf, Titleist Skills Prizes		\$ 658.50
	Bob Matlock, Fuel, Trophy, K.P. Balls		131.19
	Shady Tree Restaurant – Executive		136.24
	Long Drive Balls – Dan Trevison – Pro		199.99
	Squamish Valley Green Fees		233.80
	Mark Figueira – Individual Trophies		88.48
	Bob Matlock (Ferries, fuel, meals)		303.91
	Societies Act (Ministry of Finance)		25.00
	Bill Richards TOC – Seaquam		271.00
	Dynamex Courier (Bob Matlock) ‘A’ Skills prizes		22.56
	TOC Bill Richard – Seaquam – ½ day		133.50
	Squamish Valley Golf Club (Exec., BCGA expenses)		443.27
	JAL Design – Banquet placards		14.56
	B.C.G.A. Decisions Book		30.00
	T.O.C. Mark Figueira		710.00
	Squamish Valley Golf Club – Banquet		2660.00
	Bill Richards (Mail programs, tax)		277.16
	ADSS Woodshop – plaques		150.00
	Ladybird Engraving (ALL RETURNERS)		950.40
	Green Fee Returns (listed below)		200.00
	(Claremont \$25, Dover Bay \$25, Mt. Baker \$25, South Delta \$75)		
	Bank Fees		64.65
	‘A’ Start up money – Southridge Secondary		<u>1200.00</u>
	Total:		\$11,337.96
	Bank Balance – May 12, 2015		\$10,379.97

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Respectfully submitted,

Bob Matlock
Secretary/Treasurer
BCGGA