

# BCSSTA Financial Report

Feb. 1, 2014 to Jan. 31, 2015

## SUMMARY

Balance Forward	22,370.58
Commission Report	\$2,087.79
AA /AAA Championships Report	\$218.58

**TOTAL BALANCE** \$24,676.95

Marci McLean  
Name

Commissioner  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

Darrin Austin  
Name

Treasurer  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

## COMMISSION REVENUE

Item	Amount	Description
BCSS Funding	\$3,000.00	commission grant
Coast Capital Savings	\$251.88	interest on account and shares
<b>TOTAL</b>	<b>\$3,251.88</b>	

## COMMISSION EXPENSES

Item	Amount	Description	Payable to
Tennis BC Membership	\$197.40	Tennis BC membership 2015	Tennis BC
Society Fee	\$50.00	Society fee for 2013 and 2014	Ministry of Finance
Travel expense	\$90.00	Tournament travel expense	Mike Whittingham
	\$138.30	AGM travel	Wendy Austin (for Darrin Austin)
Travel expense	\$64.22	BCSS meeting	Marci McLean
Provincial costs	\$331.08	Assortment of expenses	Marci McLean
Provincial travel	\$143.50	Travel to Provincials	Wendy Austin (for Darrin Austin)
Travel expense	\$149.59	BCSS meeting	Marci McLean
<b>TOTAL</b>	<b>\$1,164.09</b>		

## COMMISSION REPORT

Revenue	\$3,251.88
Expenses	(\$1,164.09)
<b>TOTAL</b>	<b>\$2,087.79</b>

## AA and AAA CHAMPIONSHIP REVENUE

Item	Amount	Description
Entry Fees and Banquet Packages	\$26,952.00	24 teams; Fees, dinner, T-shirt, photos
Ball purchase	\$580.61	Tennis ball sale to Brentwood
<b>TOTAL</b>	<b>\$27,532.61</b>	

## AA and AAA CHAMPIONSHIP EXPENSES

Item	Amount	Description	Payable to
Entertainment	\$795.00	DJ ,set for lighting and equipment	Smooth Groove
Team Awards	\$1,844.48	medals 720.00 + plaques 1124.48	Landmark/BCSS
Decorations	\$708.60	Balloons , hanging decorations , flowers	Terry Fox Sec/Marci McLean
Team Photos	\$2,279.20	Team Photos	Fowled Photo
T Shirts	\$3,335.64	T shirts	Shippam
Banquet Food	8,198.44	Banquet food	Tiara Foods
Programs	\$649.57	Tourney Program	SD#45
Banquet Room	\$865.20	Room Rental	10 Feet Sports
Court Rental	\$411.71	Court Rental	Dimar Tennis Inc
Court Rental	\$1,104.00	Court Rental	Delta T and C
Court Rental	\$2,760.68	Court Rental	UBC Courts
Coaches Meeting food	\$609.00	food	Austin Gourmet
TOC	\$1,280.00	Teach on call	JN Burnett Sec
Queen E Courts	\$57.00	Outdoor courts	VBPR
Tennis Balls	\$2,415.51	Wilson Balls	All-Court Stringing
<b>TOTAL</b>	<b>\$27,314.03</b>		

## AA and AAA CHAMPIONSHIP REPORT

Revenue	\$27,532.61
Expenses	(\$27,314.03)
<b>TOTAL</b>	<b>\$218.58</b>