

**B.C.G.S.A****Financial Report****(2015-16)**

I.	<b><u>Balance Forward</u></b>	<b>May 12, 2015</b>	<b>\$10379.97</b>
II.	<b>Income</b>		
	BCSS Grant		\$ 6000.00
	B.C.G.A. Grant		\$ 1500.00
	Entry Fees & Extra Banquet Tickets & Pictures		<u>\$ 5715.00</u>
	<b>Total:</b>		<b>\$13215.00</b>
	<b>Total I and II</b>		<b>\$23594.97</b>
III.	<b>Expenses</b>		
	'AA' Start up 2015		\$ 1600.00
	Alberni Industrial (Scoreboard Supplies)		9.60
	Executive Dinner – Little Bavaria Restaurant		132.68
	Alberni Golf Club – Green Fees		154.00
	Morningstar Golf Club – Green Fees		229.97
	AGM Breakfast – Baker's Dozen Catering		390.00
	Medals B.C.S.S. A, AA, AAA (2015)		378.00
	Executive Expenses – B.C.G. A		320.60
	Alberni Golf Club Banquet		3108.00
	Green Fee Overpayment – South Delta		108.00
	Dinner Executive – Bob Matlock		83.96
	Mac 5 Golf – Carts – LD Balls		451.27
	Mac 5 Golf – Skills Camp 'A', 'AA', 'AAA' Prizes		739.20
	Stan Kuszneiryk – Photo Expenses		33.76
	Mark Figueira – Ferries		214.00
	Programs – Glenmore Printing		912.63
	Jal Design – Banquet – Placards		22.40
	Bill Richards – Postage – Programs		203.37
	Executive Shirts – Seaquam Secondary		246.18
	B.C. Registry Services – Societies Act		25.00
	Seaquam Secondary – T.O.C. Bill Richards		822.00
	B.C. S.S. Medals (2016)		378.00
	Ledgeview Golf Club – deposit		500.00
	'A' Start up – Nakusp Secondary (2016)		1200.00
	'AA' Start up – Prince Charles Secondary (2016)		1600.00
	Bank Fees		<u>77.00</u>
	<b>Total Expenses:</b>		<b><u>\$13945.00</u></b>
	<b>Bank Balance May 13, 2016</b>		<b>\$ 9640.00</b>

Respectfully submitted

Bob Matlock  
Secretary/Treasurer  
B.C.S.G.A