

**B. C. Secondary School
Girls Basketball Association**

BCSSGBA OPERATING ACCOUNT

BALANCE	September 30, 2015	\$36,378.97
REVENUE		
	BCSS registration fees	\$ 5,000.00
	TELUS sponsorship	\$20,000.00
	TELUS scholarship funds	\$10,000.00
	Baden 2015-2016	\$12,460.50
	Baden 2016-2017	\$11,520.00
	Junior registration fees	\$ 1,515.00
	Mark Isfeld jr. fine	\$ 400.00
	Langley sports grant	\$ 6,000.00
	Term Deposit	\$ 3,680.82
	Interest	\$ 36.18
		<u>\$70,612.50</u>
EXPENDITURES		
	Conference Calls	\$4,567.80
	AA Grant	\$2,000.00
	A Grant	\$2,000.00
	Junior Grant	\$ 500.00
	Junior LEC bill	\$ 400.00
	Scholarships	\$16,000.00
	Playoff Refs/Minor Officials	\$ 500.00
	Super 15/POY awards	\$1,207.31
	POY scholarships x 2	\$1,000.00
	B. C. All-Star Game	\$ 500.00
	LEC - TELUS grant	\$24,000.00
	Corporate Registry	\$ 25.00
	Service Charges	\$ 12.00
		<u>\$52,712.11</u>
BALANCE	September 30, 2016	\$54,279.36

Submitted by Doug Pilatzke – BCSSGBA Secretary-Treasurer