

BCSSTA Financial Report

Feb. 1, 2015 to Jan. 31, 2016 (actually Nov 18, 2015)

SUMMARY

Balance Forward	26,956.58
Commission Report	\$2,360.20
AA /AAA Championships Report	\$75.94

TOTAL BALANCE \$29,392.72

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	\$213.63	interest on account and shares
TOTAL	\$3,213.63	

COMMISSION EXPENSES

Item	Amount	Description	Payable to
Tennis BC Membership		Tennis BC membership 2015	Tennis BC
Society Fee	\$25.00	Society fee for 2013 and 2014	Ministry of Finance
Travel expense	\$160.09	Provincial travel	Wendy Austin (for Darrin
Provincial costs	\$331.08	Assortment of expenses	Marci McLean
Jr. Provincial Courts	\$337.26	Jr. Provincial Courts	Burnaby
TOTAL	\$853.43		

COMMISSION REPORT

Revenue	\$3,213.63
Expenses	(\$853.43)
TOTAL	\$2,360.20

AA and AAA CHAMPIONSHIP REVENUE

Item	Amount	Description
Entry Fees and Banquet Packages	\$26,903.00	24 teams; Fees, dinner, T-shirt, photos

TOTAL \$26,903.00

AA and AAA CHAMPIONSHIP EXPENSES

Item	Amount	Description	Payable to
Entertainment	\$795.00	DJ ,set for lighting and equipment	Smooth Groove
Team Awards	\$1,281.28	plaques	Landmark
Decorations	\$734.74	Balloons , hanging decorations , misc.	Marci McLean
Team Photos	\$2,301.60	Team Photos	Fowled Photo
T Shirts	\$3,938.04	T shirts	Shippam
Programs	\$649.57	Tourney Program	SD#45
Banquet Room	\$14,462.00	Room Rental/food	Executive Plaza
Coaches Meeting	\$1,224.20	coaches meeting	Executive Plaza
Misc Items	\$638.87	misc expenses	Andy Wong
Offical	\$500.00	Tennis official	Al Rose
Offical	\$266.71	Tennis official	Jordan Jung
Shipping	\$35.05	Courier	HMSS
TOTAL	\$26,827.06		

AA and AAA CHAMPIONSHIP REPORT

Revenue	\$26,903.00
Expenses	(\$26,827.06)
TOTAL	\$75.94