

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

BCSSGBA OPERATING ACCOUNT

BALANCE September 30, 2016 \$54,279.36

REVENUE

BCSS registration fees	\$ 4,800.00
TELUS sponsorship	\$20,000.00
TELUS scholarship funds	\$10,000.00
Baden 2017-2018	\$ 8,900.00
Junior registration fees	\$ 1,920.00
Dividend on term deposit	\$ 143.82
Interest	<u>\$ 53.21</u>
	\$45,817.03

EXPENDITURES

Conference Calls	\$4,727.22
AA Grant	\$2,000.00
A Grant	\$2,000.00
Junior Grant	\$1,000.00
Scholarships	\$10,000.00
Playoff Refs/Minor Officials	\$ 876.00
Super 15/POY awards	\$1,208.43
POY scholarship	\$ 500.00
“A” trophy repair	\$ 263.70
Executive Travel	\$ 243.00
Ten- Feet Sports	\$1,531.23
Varsity Letters startup	\$ 218.75
Office letterhead envelopes	\$ 42.56
Service Charges	<u>\$ 12.00</u>
	\$24,622.89

BALANCE September 30, 2017 \$75,473.50

Submitted by Doug Pilatzke – BCSSGBA Secretary-Treasurer