

2018 BC High School Alpine

Financial Statement

	Credit	Debit	Balance
<u>Account Balance</u>			
Balance as of Jan. 01, 2018			\$19,324.72
Society Fee		\$40.00	\$19,284.72
BCSS	\$1,000.00		\$20,284.72
Provincial costs - AGM, Medals		\$1,510.16	\$18,774.56
Scholarships		\$750.00	\$18,024.56
Ticket reimburse - Provincial		\$164.59	\$17,859.97

Provincial Balance

Item	Credit	Debit	Balance
Race Registration Cheque Revenue	\$41,160.80		
Tickets Cheque Revenue	\$43,612.00		
BCSS Grant	\$1,750.00		
Suzanne Brumec -Carson Graham	\$363.92		
Total Collected	\$86,886.72		\$86,886.72
Big Kahuna - Invoice #1		\$3,673.88	
Big Kahuna - Invoice #2		\$1,800.00	
Tube Park		\$551.25	
Sun Picks Lift Ticket invoice		\$45,008.46	
Petro-Canada		\$6.49	
Petro-Canada – Kamloops		\$64.37	
Mountain High Pizza		\$29.75	
Hope McDonalds		\$30.10	
Door Prizes - Sport chek		\$1,406.80	
Tod Mountain Café		\$43.51	
Mountain High Pizza		\$36.00	
Mountain High Pizza		\$37.45	
Café Soleil – breakfast		\$10.00	
Rocky Mountain		\$21.97	
Organizer Dinner- Sun Peaks Lodge- Monday		\$175.25	
Banquet		\$13,372.25	
Café Soleil		\$6.25	
Rocky Mountain		\$8.38	
Organizer Dinner – Sun Peaks Lodge – Wednesday		\$113.50	
Tod Mountain Café		\$44.78	

Starbucks		\$14.07	
Alpine Image – Commercial Photo Shoot		\$875.15	
Chevron- Hope		\$61.43	
Sun Burst Lodge March 5th		\$35.50	
Tod Mountain Café		\$28.08	
Grand hotel – Parking charges		\$109.80	
Tim hortons		\$32.04	
Canada Post		\$72.22	
Rogers Phone		\$167.28	
Sun Peaks Audio-Rental for Event		\$384.96	
Grand Hotel Volunteer ROOMS		\$2,644.16	
TOC Costs - 375 x 4 days x 4		\$6,000.00	
Total Cost	\$86,886.72	\$76,865.13	\$10,021.59
Cyril Sacault Expenses			
Triple O - Meritt		\$14.16	
Todd Mountain Café		\$29.66	
Grand Hotel -Monday - Mantles		\$55.00	
Grand Hotel -Tuesday - Mantles		\$75.00	
Todd Mountain Café - Monday		\$26.50	
Todd Mountain Café - Tuesday		\$35.44	
Todd Mountain Café - Wednesday		\$24.41	
Grand Hotel - Wednesday - Mantles		\$70.35	
Captain's Boil		\$30.00	
Payable to Cyril Sacault		\$360.52	\$9,661.07
David Gibson Expenses			
Todd Mountain Café March 5th		\$13.13	
Todd Mountain Café MArch 5th		\$11.55	
Todd Mountain Café March 7th		\$13.13	
Todd Mountain Café March 6th		\$9.71	
Payable to David Gibson		\$47.52	\$9,613.55
Logan Sherwood expenses			
Todd Mountain Café March 7th		\$7.40	
Sunburst Lodge March 6th		\$12.60	
Todd Mountain Café March 6th		\$16.44	
Annex March 5th		\$8.00	
Sunburst Lodge March 7th		\$14.56	
Sunburst Lodge March 5th		\$13.51	
Dairy Queen March 7th		\$9.12	
Payable to Logan Sherwood		\$81.63	\$9,531.92
Sun Peaks Race (272 x 35.00)		\$9,519.05	\$12.87
AGM –BSS Ski and Snowboard Commision Covers AGM			
Bc liquor Stores — Coaches AGM		\$160.06	
Sun Dance Liquor Store -		\$133.97	

Walmart		\$40.63	
Tidey's		\$679.80	
Venue		\$495.70	
Total		\$1,510.16	
Commission	\$1,510.16		
Total Provincial in Excess			\$12.87

