

BCC
2020 Statements
@ Sep 30, 2020

Assets	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Cash in Bank	\$ 11,049.81	\$ 12,492.84	\$ 14,436.79	\$ 15,034.61	\$ 17,534.47	\$ 16,882.66	\$ 17,677.52	\$ 18,575.44	\$ 14,367.90	\$ 16,698.72	\$ 14,959.60	\$15,779.46
Cash on hand	\$ 10.00		\$ 363.00		\$ 105.00	\$ 165.00		\$ 25.00	\$ 260.00	\$ 65.00	\$ 150.00	\$250.00
Clothing and other inventory (bottles, etc)	\$ 165.00	\$ 279.00	\$ 762.76	\$ 1,220.92	\$ 1,104.00	\$ 525.00	\$ 2,245.00	\$ 3,245.00	\$ 3,919.35	\$ 2,286.01	\$ 3,665.00	\$2,562.20
	<u>\$ 11,224.81</u>	<u>\$ 12,771.84</u>	<u>\$ 15,562.55</u>	<u>\$ 16,255.53</u>	<u>\$ 18,743.47</u>	<u>\$ 17,572.66</u>	<u>\$ 19,922.52</u>	<u>\$ 21,845.44</u>	<u>\$ 18,547.25</u>	<u>\$ 19,049.73</u>	<u>\$ 18,774.60</u>	<u>\$18,591.66</u>
Liabilities												
Clothing purchases (outstanding payments)											\$ 882.81	\$1,215.54
Misc outstanding		\$ 305.38			\$ 124.30	\$ 145.00			\$ 823.56	\$ 660.00	\$ 687.59	\$602.06
Misc outstanding (net accrued **)		\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 1,500.00	\$1,100.00
OCA outstanding (cheque issued)							\$ 1,560.00			\$ 750.00	\$ 192.50	
Annual Race (outstanding / cheques issued)												
Annual Race (outstanding)												
Race Team (fees & expenses outstanding)												
	<u>\$ -</u>	<u>\$ 2,805.38</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ 3,124.30</u>	<u>\$ 3,145.00</u>	<u>\$ 4,560.00</u>	<u>\$ 2,500.00</u>	<u>\$ 3,323.56</u>	<u>\$ 1,910.00</u>	<u>\$ 3,262.90</u>	<u>\$2,917.60</u>
Equity	<u>\$ 11,224.81</u>	<u>\$ 9,966.46</u>	<u>\$ 12,562.55</u>	<u>\$ 13,255.53</u>	<u>\$ 15,619.17</u>	<u>\$ 14,427.66</u>	<u>\$ 15,362.52</u>	<u>\$19,345.44</u>	<u>\$15,223.69</u>	<u>\$17,139.73</u>	<u>\$15,511.70</u>	<u>\$15,674.06</u>

** Includes net accrual for 2020 Year End Banquet (costs, less ticket revenues)