

BCC
2019-2020
(Oct 1, 2019 - Sep 30, 2020)

Expenditures (Jan to Mar 20)

Date	Account	Amount	Date Cleared
	Clothing purchases		
		Total	\$ -
	Medals & Trophies		
		Total	\$ -
	Misc		
2020-01-31	Bank service fees	\$ 6.50	
2020-01-31	Bank statement fees	\$ 3.00	
2020-02-28	Bank service fees	\$ 5.00	
2020-02-28	Bank statement fees	\$ 3.00	
2020-03-31	Bank service fees	\$ 5.00	
2020-03-31	Bank statement fees	\$ 3.00	
		Total	\$ 25.50
	Postage & Printing		
		Total	\$ -
	Registrations & Fees		
2020-02-12	OCA Affiliation 2019 #600	\$ 365.00	
2020-02-06	Directors & officers liability insurance #599	\$ 432.00	
2020-03-05	OCA insurance coverage for executive members #601	\$ 360.00	
		Total	\$ 797.00
	Banquets & Events		
	Volunteer parking at Bike Show #583		
	Volunteer parking at Bike show #578		
		Total	\$ -
	Racing Team		
		Total	\$ -
	TOTAL Jan 1 - Mar 31	Grand Total	\$ 822.50
	NET EXPENSES for 2019-2020	Total	\$ 822.50