

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

Expenditures (Jul to Sep 20)

Date	Account	Amount	Date Cleared
	Clothing purchases		
		Total	
		\$	-
	Medals & Trophies		
		Total	
		\$	-
	Misc		
2020-07-31	Bank service fees	\$ 5.00	
	Statement fees		
2020-08-31	Bank service fees	\$ 5.00	
	Statement fees		
2020-09-30	Bank service fees	\$ 5.00	
2020-09-30	Statement fees	\$ 3.00	
		Total	
		\$	18.00
	Postage & Printing		
		Total	
		\$	-
	Registrations & Fees		
2020-07-27	Web Hosting Fees #602	\$ 30.49	
		Total	
		\$	30.49
	Banquets & Events		
	Terra Cotta family picnic Food expense #590		
		Total	
		\$	-
	Racing Team		
		Total	
		\$	-
	TOTAL Jul 1 - Sep 30	Grand Total	
		\$	48.49
	ACCRUAL for 2020 Banquet & Events	\$	2,500.00
	NET EXPENSES for 2019-2020	\$	2,548.49