

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

Expenditures (Oct to Dec 19)

Date	Account	Amount	Date Cleared
	Clothing purchases		
	Total	\$0.00	
	Medals & Trophies		
	Total	\$ -	
	Misc		
2019-10-31	Bank Service Fee	\$ 5.00	
2019-10-31	Bank Statement Fee	\$ 3.00	
2019-11-30	Bank Service Fee	\$ 5.00	
2019-11-30	Bank Statement Fee	\$ 3.00	
2019-12-31	Bank Service Fee	\$ 5.00	
2019-12-31	Bank Statement Fee	\$ 3.00	
	Total	\$ 24.00	
	Postage & Printing		
2019-11-07	Printing for AGM #597	\$ 30.64	
	Total	\$ 30.64	
	Registrations & Fees		
2019-11-04	Web Hosting Annual Fee #595	\$ 257.50	
2019-12-07	Ride with GPS Annual Subscription #598	\$ 340.94	
	Total	\$ 598.44	
	Banquets & Events		
2019-10-30	Cash for Year End Banquet #594	\$ 3,037.50	
2019-11-07	Tour Leaders Gifts #596	\$ 496.92	
	Total	\$ 3,534.42	
	Racing Team		
	Total	\$ -	
	TOTAL Oct 1 - Dec 30	\$ 4,187.50	Grand Total
	ACCRUAL for 2019 Banquet & Events	\$ (3,000.00)	
	NET EXPENSES for 2019-2020	\$ 1,187.50	