

**BCC**  
**2021-2022**  
**(Oct 1, 2021 - Sep 30, 2022)**

**Expenditures** (Jan to Mar 22)

Date	Account	Amount
	Clothing purchases	
3/25/2022	J. Thompson / Cycling Caps (E-Transfer)	\$ 1,446.44
		Total
		\$ 1,446.44
	Medals & Trophies	
		Total
		\$ -
	Misc	
1/31/2022	Bank Monthly Plan Fee	\$ 5.00
1/31/2022	Bank Statement Fee	\$ 3.00
2/28/2022	Bank Monthly Plan Fee	\$ 5.00
3/31/2022	Bank Monthly Plan Fee	\$ 5.00
3/31/2022	Bank Statement Fee	\$ 3.00
		Total
		\$ 21.00
	Postage & Printing	
		Total
		\$ -
	Registrations & Fees	
1/24/2022	Directors & Officers Liability Insurance #612	\$ 486.00
3/8/2022	J. Thompson / OCA Prepaid Coupon Codes (E-Transfer)	\$ 289.50
3/22/2022	OCA Club Registration # 613	\$ 325.00
		Total
		\$ 1,100.50
	Banquets & Events	
		Total
		\$ -
	Racing Team	
		Total
		\$ -
	TOTAL Jan 1 - Mar 31	
		Grand Total
		\$ 2,567.94
	NET EXPENSES for 2021-2022	
		\$ 2,567.94