

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

Expenditures (Jul to Sep 22)

Date	Account	Amount	Date Cleared
	Clothing purchases		
		Total	
		\$ -	
	Medals & Trophies		
		Total	
		\$ -	
	Misc		
7/29/2022	Bank Monthly Plan Fee	\$ 5.00	
7/29/2022	Bank Statement Fee	\$ 3.00	
8/31/2022	Bank Monthly Plan Fee	\$ 5.00	
8/31/2022	Bank Statement Fee	\$ 3.00	
9/29/2022	Bank Monthly Plan Fee	\$ 5.00	
9/29/2022	Bank Statement Fee	\$ 3.00	
		Total	
		\$ 24.00	
	Postage & Printing		
		Total	
		\$ -	
	Registrations & Fees		
8/26/2022	Web Hosting Fees #620	\$ 31.62	
		Total	
		\$ 31.62	
	Banquets & Events		
7/9/2022	Club Family Picnic food #617	\$ 889.65	
7/9/2022	Club Family Picnic food #618	\$ 16.47	
8/26/2022	Niagara Memorial Ride #619	\$ 149.58	
		Total	
		\$ 1,055.70	
	Racing Team		
		Total	
		\$ -	
	TOTAL Jul 1 - Sep 30	Grand Total	
		\$ 1,111.32	
	ACCRUAL for 2022 Banquet & Events		
	Deposit to Hockley Resort for Brunch 07/06	\$ 500.00	
	NET EXPENSES for 2021-2022	\$ 1,611.32	