

BCC
2022 Statement of Revenues and Expenses Oct 1 2021 to Sept 30 2022

Revenues	Q1 (10-12 2021)	Q2 (01-03 2022)	Q3 (04-06 2022)	Q4 (07-09 2022)	TOTAL YEAR
Misc (sponsorships, undetermined clothing sales)	\$ 20.00				\$ 20.00
Clothing					\$ -
Membership **	\$ 1,065.00	\$ 4,332.00	\$ 2,080.00	\$ 240.00	\$ 7,717.00
OCA Insurance (included in Membership)					\$ -
Annual Racing Fees					\$ -
Racing fees					\$ -
Banquet & Events					\$ -
Brampton Crit					\$ -
Accrual/Banquet					\$ -
OCA Grant			\$ 10,000.00	\$ 1,000.00	\$ 11,000.00
					\$ -
Total	\$ 1,085.00	\$ 4,332.00	\$ 12,080.00	\$ 1,240.00	\$ 18,737.00
Expenditures					
Clothing & misc inventory (bottles, etc.)	****	\$ 1,446.44			\$ 1,446.44
Medals, Trophies & Awards					\$ -
Misc	\$ 24.05	\$ 21.00	\$ 24.00	\$ 24.00	\$ 93.05
Postage & Printing					\$ -
Registrations & Fees (includes OCA insurance)	* \$ 586.25	\$ 1,100.50		\$ 31.62	\$ 1,686.75
Banquets & Events ***			\$ 1,210.00	\$ 1,055.70	\$ 2,265.70
Brampton Crit					\$ -
Racing Team					\$ -
Accrual/Banquet				\$ 3,500.00	\$ 3,500.00
Total	\$ 610.30	\$ 2,567.94	\$ 1,234.00	\$ 4,611.32	\$ 9,023.56
Excess (deficiency) of Revenue over Expenses	\$ 474.70	\$ 1,764.06	\$ 10,846.00	\$ (3,371.32)	\$ 9,713.44

- * Sports Law & Strategy Group
- ** Based on 164 members
- *** volunteers & tour leaders, family picnic site reservations
- **** Clothing sales expenditures & refunds