

## BCPWSA Update for October 29th, 2017

### Fiscal Year January 2017-January 2018

#### Point Form Highlights

- balance of account is \$12,719.08
- we are charged \$4.95 to keep this account open when below \$10,000.00 (there were no banking charges for the past fiscal year)
- \$300 remaining with the Teamates for Kids Grant (we should figure out a way to use this deferred revenue)
- This leaves the association with **\$12,419.08** (as of October 29th, 2017)

#### Membership/Conference Fees

- \$25.00 annual family membership (29 membership fees paid during this fiscal year \$725.00) (People tend to pay their membership fees when a larger conference venue offered)
- \$2160.00 of conference fees collected this fiscal year

#### Expenditures

- \$88.68 Paypals fees
- \$165.15 Executive Travel
- \$5310.64 Conference costs
- \$54.60 Office Expenses (\$40 BC Society registration fee, \$14.60 postage costs)

#### Donations

- \$2000 donated by Canucks Alumni Association
- \$200 Gagné family
- \$159.65 other various donations