

2023 BCTA PROVINCIAL FINANCE REPORT

INCOME				EXPENSES	
Target Fees				Payout Cheques	
Ev # 1	\$43.00	68	\$2,924.00	Options Paid Out	\$21,253.00
Ev # 2	\$43.00	68	\$2,924.00	Added Money Paid Out	\$2,575.00
Ev # 3	\$43.00	62	\$2,666.00	TOTAL	\$23,828.00
Ev # 4	\$43.00	86	\$3,698.00		
Ev # 5	\$43.00	86	\$3,698.00	PITA	
Ev # 6	\$43.00	79	\$3,397.00	Daily Fees	\$988.00
Ev # 7	\$43.00	88	\$3,784.00	Membership Fees	\$87.50
				TOTAL	\$1,075.50
	TOTAL	537	\$23,091.00		
				Venue Club	
Options				Targets 59,427 @ \$0.255ea	\$15,153.89
Options Money			\$13,842.00	Venue Fee	\$2,500.00
Calcutta Buyers			\$8,303.00	Workers	\$4,800.00
	TOTAL		\$22,145.00	TOTAL	\$22,453.89
PITA Daily Fees				Trophies	
Day 1	\$4.00	72	\$288.00	Trophies	\$11,303.22
Day 2	\$4.00	86	\$344.00		
Day 3	\$4.00	89	\$356.00	TOTAL	\$11,303.22
Day 4	\$4.00		\$0.00		
	TOTAL	247	\$988.00	Other Expenses	
PITA Memberships				Cashier	\$1,800.00
New	\$12.50	3	\$37.50	Pins	\$422.62
Renewal	\$25.00	2	\$50.00	Pre-Squad	\$248.00
	TOTAL	5	\$87.50	Program Booklets	\$352.69
				Card Processing Fees	
BCTA Target Fees	\$3.00	537	\$1,611.00	Complimentary Water	\$245.00
				Calcutta Dinner	\$2,100.00
TOTAL PAYMENTS TAKEN			\$47,922.50	EV7 Hidden Score Option Payout	\$460.00
				Buckles Brokerage Fees	\$240.32
OTHER INCOME				Canadian Flag	\$76.15
Sponsorships			\$12,188.90		
Advertising					
Donation			\$300.00		
Calcutta 5%			\$437.00		
Calcutta Dinner					
Others			\$518.13		

				TOTAL OTHER EXPENSES	\$5,944.78
	TOTAL		\$13,444.03	TOTAL EXPENSES	\$64,605.39
				PROFIT/LOSS	-\$3,238.86
TOTAL INCOME			\$61,366.53		
TOTAL DUE TO PITA			\$1,075.50		

Thu Square Payments	\$8,265.00	Square fee	-\$1.80	Square Thu Actual	\$8,263.20
Fri Square Payments	\$5,088.00	Square fee	-\$45.79	Square Fri Actual	\$4,819.31
Sat Square Payments	\$992.00	Square fee	-\$1.64	Square Sat Actual	\$1,626.96
Sun Square Payments	\$414.00	Square fee	-\$0.30		\$14,709.47
	\$14,759.00		-\$49.53		
		Cashier	-\$2,500.00	Cash	\$14,193.50
Cash	\$14,193.50			Cheques	\$12,146.00
				LRGC	\$305.00
Cheques	\$12,146.00				
					\$41,353.97
LRGC Chq Joe Scheef	\$305.00				
	\$41,403.50		-\$2,599.06		
		TOTAL	\$38,804.44		