The Beaver Valley Athletic Association
Box 213
Clarksburg, ON N0H 1J0
www.bvaa.ca

Treasurer's Report - January 16, 2012

General Account:

Bank Balance as per TD 12/31/11 statement:		$	85,412.42	
	Nov. #6505	$	(300.00)	GSMHA-cashed Jan 13
	Nov. #6507	$	(60.00)	Owen Sound Skating-cashed Jan 4
	Nov. #6511	$	(1,325.00)	Meaford Skating Club-cashed Jan 5
	Dec. #6524	$	(131.44)	Foodland-cashed Jan 3
	Dec. #6527	$	(1,317.46)	Kitchenworks-cashed Jan 10
	Dec. #6528	$	(425.13)	Skate Canada
	Bank Balance as of 12/31/11	$	81,853.39	
	Less January issued cheques	$	(22,681.02)	as of January 16th
	Plus January deposits	$	5,922.60	as of January 16th
	Current Bank Balance 1/16	**$**	**65,094.97**	

Fundraising Account:

Bank Balance 1/16 as per TD Canada Trust:	$	303.96	
Current Bank Balance 1/16	**$**	**303.96**	

Memorial/Donation Account:

Donations:	GIC May 19/12 1%	$	22,860.31	
	Current Bank Balance 1/16	**$**	**22,860.31**	

Total of all BVAA Bank Accounts 1/16	**$**	**88,259.24**	

Summary of General Account	$	(105,961.68)	Hockey
	$	(6,047.36)	Figure & Power Skating
	$	(8,242.15)	Baseball
	$	25,373.82	Soccer
	$	94,745.03	Fundraising
	$	27,511.19	Donations
	$	69,580.84	Catering
	$	(35,070.19)	Misc
	$	3,205.47	HST
	$	**65,094.97**	Total General Bank Account Balance

by: Mary Lou Hibbard
BVAA Treasurer
January 16th, 2012