

To: BIA Board of Management
From: Denise Pelaccia
Date: May 19, 2021
Subject: BIA Regular Board Meeting – Coordinator Report - No. 5/21

Financial Information

Windsor Rock Gym - April 10, 2019 deposit for rock wall of \$295.00 is non-refundable; it will be carried over to be used in 2021.

Beach Grove Golf & Country Club – January 2020 deposit for 2020 Christmas Party is carried over to November.

HST Rebate:

First quarter 2021 HST refund from March 31, 2021 of \$1,716.78 has been deposited into the Tecumseh BIA's Operation Account on May 6, 2021.