

To: BIA Board of Management
From: Denise Pelaccia
Date: December 15th, 2021
Subject: BIA Regular Board Meeting – Coordinator Report - No. 12/21

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.

It was previously discussed that the non-refundable payment to Windsor Rock Gym could be sold off in the future if the pandemic persists. Beach Grove & Country Club will continue to hold our deposit in hopes of being able to host a Christmas Party at their venue in 2022.

HST Rebate:

Nothing at this time.