

To: BIA Board of Management  
From: Denise Pelaccia  
Date: May 18, 2022  
Subject: BIA Regular Board Meeting – Coordinator Report - No. 05/22

**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. Events Committee is to start planning for 2022 Christmas Party starting with booking a date.

**HST Rebate:**

Received March 31<sup>st</sup>, 2022 - BIA HST Q1 2022 Refund for \$1,795.18