

To: BIA Board of Management
From: Denise Pelaccia
Date: August 17, 2022
Subject: BIA Regular Board Meeting – Coordinator Report - No. 08/22

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 2022 at a possible Board outing.

Beach Grove Golf & Country Club – January 2020 deposit for Christmas Party has been carried over to Christmas Party on November 26th, 2022.

HST Rebate:

BIA HST Q2 2022 Refund - \$1,638.33 (issued June 30, 2022 & received August 4, 2022)