

To: BIA Board of Management
From: Denise Pelaccia
Date: November 15, 2023
Subject: BIA Regular Board Meeting – Coordinator Report - No. 11/23

Financial Information

Windsor Rock Gym - April 10, 2019 deposit for rock wall of \$295.00 is non-refundable. Finally received a reply from the Owner, Marco, who informed us that the mobile climbing wall has been put away in storage for the season and to contact them in 2024 about when we would like to use it at an event. The standard rate for the wall is \$1,495.00 which includes delivery, set up, staff, and all equipment for a 4 hour timeslot.

HST Rebate:

BIA HST Q3 REFUND: \$7,535.10 – RECEIVED ON OCT. 27/2023 (INVOICE NUMBER: 27102023)

BIA HST Q2 REFUND: -\$6.18 – RECEIVED ON OCT. 27/2023 (INVOICE NUMBER: 27102023-2)