

Year End Financials for BCAS 2025-2026

CURRENT ASSETS	As of 01 March, 2025	As of 28 Feb, 2026	Change in financial position from 2025/2026
Chequing Account	5,836.50	12,609.37	
High Interest Savings Account	33,209.86	28,386.01	
Member Equity Share	5.21	5.21	
Total Assets 2025/2026	39,051.57	41,000.59	1,949.02
Total Revenues 2025/2026		16,814.04	
Total Debits		-14,865.04	
EXPENSES DETAILS			
Zoom Expenses		-1,481.38	
Annual Filing Report charge		-80.00	
GIA-Cougar Pass		-1,000.00	
GIA Song West		-1,000.00	
GIA Videos course		-465.16	
GIA Planter Box Revitalization		-1,825.00	
GIA BCSA Spring Break Activities		-10,000	
Banking Fee		-13.50	
DEPOSIT DETAILS			
Grant in Aid ACRD		10,000.00	
GIA BCSA return		5,000	
GIA BCSA return		821.72	
GIA Cougar Pass return		572.50	
JWillcock funds returned		240.69	
Bank Interest		179.15	