BC TCTA TREASURER'S REPORT
December 11, 2013

	Beginning balance 9/19/13:		$21,480.50
	Deposits:		$1,664.00
			$23,144.50
	Expenditures:		
1085	Seasons	$1,302.00	
1086	Mary Jo Gilmour (mtg exp)	204.38	
1087	Noble Studios	50.00	
		$1,556.38	($1,556.38)
	Ending balance 12/11/13:		$21,588.12