

BCCA Committee Report - End-of-Year 2026

1. Name of Committee Business Advisor

2. Name of Committee Chair/Co-Chairs _____

3. List of Committee Members _____

4. Committee Goals for the past year

The BCCA continues to be fiscally sound with the exceptional BCCA Board as administrators of the operations of the club.

5. Activities and Major Accomplishments

The BCCA's investment portfolio continues to have positive gains, yields improved dramatically this fiscal year allowing better returns on our investment portfolio. Interest alone this past year was over \$16,000. I am currently moving available cash to the CD's to better returns for the BCCA assets. Maintaining and protecting the BCCA's investments even with average returns should be the priority. These are the memberships' assets that the BCCA has accumulated for the longevity of the BCCA. The BCCA is fiscally sound and there is always a need to have an emergency fund for unseen circumstances. The assets that the BCCA has should cover any unforeseen expenditures that would arise.

The 2026-2027 Budget was completed and approved by the BCCA Board of Directors at the July meeting. As always, the budget is a guide and at times some expenditures may skew the proposed budget, but I feel this will provide a good direction for the coming year.

6. Statistical Information (if applicable)

Currently the CD's are invested in a 5 year ladder with one coming due each year over a 5 year period. This provides safety for the BCCA while providing the best returns available each year.

7. Additional Information/Comments/Special Highlights (please attach)