

**Comox District Mountaineering Club  
Income Statement  
January through December 2010**

	<u>YE2010</u>	<u>YE 2009</u>
<b>Income</b>		
<b>Membership Dues</b>		
Associate members	78	65
Regular memberships	5,026	4,237
<b>Total Membership Dues</b>	<u>5,104</u>	<u>4,302</u>
<b>Miscellaneous Income</b>	141	137
<b>Total Income</b>	<u>\$5,245</u>	<u>\$4,439</u>
<b>Expense</b>		
Admin Costs	743	135
Filing Fees	25	25
Meeting Costs	230	487
Member Fees/Insurance	2,886	2,814
Postage	267	176
Printing/Copying	171	145
Repairs Club Equipment	-	175
Trip & Trail supplies	117	465
Transfers to Other Org.	1,500	147
Travel	29	29
<b>Total Expense</b>	<u>\$5,968</u>	<u>\$4,598</u>
<b>Net Income</b>	<u><u>-\$723</u></u>	<u><u>-\$159</u></u>
 <b>ASSETS</b>		
Cash	1,091	1,029
Term Deposits	3,459	4,244
<i>as of Dec 31</i> <b>TOTAL ASSETS</b>	<b>\$4,550</b>	<b>\$5,273</b>

## **MEMBERSHIP**

At the end of December 2009 we had	<b>147</b> members
Lifetime members	8
Full members	133
Associate members	6

As of the end of December 2010	<b>165</b> members
Lifetime members	7
Full members	152
Associate members	6

Our membership at the end of 2010 was at the highest level since the Club was incorporated as a society.

## **FINANCIAL STATEMENT COMMENTS**

Misc. income is interest on term deposits and sale of crests

Admin costs includes our contribution to Ruth's 90<sup>th</sup> and new cheques  
Transfers to other organizations is \$500 for Search & Rescue  
and \$1000 to Strathcona Wilderness Institute

**Comox District Mountaineering Club**  
**Balance Sheet Prev Year Comparison**  
 As of 31 December 2010

	31 Dec 10	31 Dec 09	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
CCCU Chequing account	1,017.95	992.49	25.46
CCCU share account	42.33	42.33	0.00
<b>CCCU Term deposits</b>			
Melda's Legacy	1,000.00	1,856.87	-856.87
Regular funds	2,459.25	2,387.60	71.65
<b>Total CCCU Term deposits</b>	3,459.25	4,244.47	-785.22
PayPal Account	30.77	0.00	30.77
<b>Total Chequing/Savings</b>	4,550.30	5,279.29	-728.99
<b>Other Current Assets</b>			
Prepaid deposits	0.00	150.00	-150.00
<b>Total Other Current Assets</b>	0.00	150.00	-150.00
<b>Total Current Assets</b>	4,550.30	5,429.29	-878.99
<b>TOTAL ASSETS</b>	<b>4,550.30</b>	<b>5,429.29</b>	<b>-878.99</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	0.00	155.07	-155.07
<b>Total Accounts Payable</b>	0.00	155.07	-155.07
<b>Total Current Liabilities</b>	0.00	155.07	-155.07
<b>Total Liabilities</b>	0.00	155.07	-155.07
<b>Equity</b>			
Retained Earnings	5,274.22	5,431.52	-157.30
Net Income	-723.92	-157.30	-566.62
<b>Total Equity</b>	4,550.30	5,274.22	-723.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,550.30</b>	<b>5,429.29</b>	<b>-878.99</b>