

**Comox District Mountaineering Club
Income Statement
January 1 to December 31 2012**

	<u>YE2012</u>	<u>YE 2011</u>
Income		
Membership Dues		
Associate members	143	104
Regular memberships	4,448	4,615
Total Membership Dues	<u>4,591</u>	<u>4,719</u>
Miscellaneous Income	<u>820</u>	<u>498</u>
Total Income	<u>\$5,411</u>	<u>\$5,217</u>
Expense		
Admin Costs	612	1,053
Filing Fees	40	75
Meeting Costs	875	381
Member Fees/Insurance	1,415	3,146
Postage	168	285
Printing/Copying	22	64
Repairs Club Equipment	-	309
Trip & Trail supplies	294	299
Transfers to Other Org.	200	300
Travel		111
Total Expense	<u>\$3,626</u>	<u>\$6,023</u>
Net Income	<u>\$1,785</u>	<u>-\$806</u>
 ASSETS		
Cash	3,215	1,206
Term Deposits	2,641	2,539
<i>as of Dec 31</i> TOTAL ASSETS	\$5,856	\$3,745
 Amount donated for SARS	\$253	

MEMBERSHIP

At the end of December 2011 we had	160 members
Lifetime members	7
Full members	145
Associate members	8

As of the end of December 2012	160 members
Lifetime members	9
Full members	140
Associate members	11

FINANCIAL STATEMENT COMMENTS

Misc. income includes interest and recovery of fees from hikes on Timber West property

Payment of the \$560 fee is included in Meeting Costs Insurance and member costs down in 2012 because of \$1400 in refunds received from FMCBC and change in payment method.

Transfers to other organizations is \$200 to Search and Rescue