

Comox District Mountaineering Club

BALANCE SHEET COMPARISON

As of December 31, 2015

	TOTAL	
	AS OF DEC 31, 2015	AS OF DEC 31, 2014 (PY)
ASSETS		
Current Assets		
Prepaid expenses	0.00	0.00
Cash and cash equivalents		
CCCUChequing account	1,424.24	2,827.79
CCCUChequing account	6,812.72	4,876.80
CCCUChequing account	44.07	44.07
PayPal Account	0.00	144.68
Total Cash and cash equivalents	\$8,281.03	\$7,893.34
Total Current Assets	\$8,281.03	\$7,893.34
Total Assets	\$8,281.03	\$7,893.34
LIABILITIES AND EQUITY		
Current Liabilities		
Current Liabilities	0.00	52.09
Search and Rescue donations	685.00	82.00
Total Current Liabilities	\$685.00	\$134.09
Equity		
Opening Balance Equity	6,756.16	6,756.16
Retained Earnings	1,003.09	0.00
Profit for the year	-163.22	1,003.09
Total Equity	\$7,596.03	\$7,759.25
Total Liabilities and Equity	\$8,281.03	\$7,893.34

Comox District Mountaineering Club

PROFIT AND LOSS COMPARISON

January - December 2015

	TOTAL	
	JAN - DEC 2015	JAN - DEC 2014 (PY)
INCOME		
Associate memberships	214.00	156.00
B Regular memberships	5,064.00	5,280.00
Interest income	37.66	37.43
Miscellaneous income	12.95	0.00
Program Income	370.00	415.00
Youth memberships	0.00	22.00
Total Income	\$5,698.61	\$5,910.43
GROSS PROFIT	\$5,698.61	\$5,910.43
EXPENSES		
Club equipment purchase and repair	197.17	367.33
Club Program expenses	1,184.61	757.03
FMCBC Dues	1,710.00	1,797.50
Insurance	1,176.00	1,230.00
Meeting costs	1,145.95	408.50
PayPal fees	279.37	202.48
Postage and Printing	4.20	3.20
Society filing fees	38.00	25.00
Total Expenses	\$5,735.30	\$4,791.04
OTHER EXPENSES		
Accounting (Quick Books)	111.53	108.80
Bank fees	15.00	7.50
Total Other Expenses	\$126.53	\$116.30
PROFIT	\$ -163.22	\$1,003.09