

# Comox District Mountaineering Club

## Balance Sheet

As of December 31, 2017

	<u>Total</u>
<b>Assets</b>	
<b>Current Assets</b>	
CCCUChequing account	1,073.09
CCCUChequing account	4,357.24
CCCUChequing account	44.91
PayPal Account	20.00
	<hr/>
<b>Total Cash and cash equivalents</b>	<b>5,495.24</b>
<b>Total Current Assets</b>	<b>5,495.24</b>
<b>Total Assets</b>	<b>5,495.24</b>
<b>Liabilities and Equity</b>	
<b>Current Liabilities</b>	
Search and Rescue donations	493.42
<b>Total Current Liabilities</b>	<b>493.42</b>
<b>Equity</b>	
Opening Balance Equity	6,756.16
Retained Earnings	(9.28)
Profit for the year	(1,745.06)
<b>Total Equity</b>	<b>5,001.82</b>
<b>Total Liabilities and Equity</b>	<b>5,495.24</b>

# Comox District Mountaineering Club

## Profit and Loss

January - December 2017

	<u>Total</u>
<i>Notes</i> <b>Income</b>	
1 Associate memberships	195.00
2 B Regular memberships	5,010.00
Interest income	15.51
3 Program Host Income	2,164.76
4 Program Income	2,805.57
5 Sales of Product Income	35.00
6 Sponsorship	600.00
<b>Total Income</b>	<b>\$ 10,825.84</b>
<b>Gross Profit</b>	<b>\$ 10,825.84</b>
<b>Expenses</b>	
7 Club equipment purchase and repair	925.19
8 Club Program expenses	2,104.38
FMCBC Dues	1,282.50
Insurance	987.00
9 Meeting costs	359.43
PayPal fees	285.78
10 Program Hosting Expense	3,523.82
11 Transfers to other organizations	467.33
12 Website	2,400.68
<b>Total Expenses</b>	<b>\$ 12,336.11</b>
<b>Other Expenses</b>	
13 Accounting (Quick Books)	120.96
Bank fees	46.50
14 Other Miscellaneous Expense	67.33
<b>Total Other Expenses</b>	<b>\$ 234.79</b>
<b>Loss</b>	<b>(1,745.06)</b>