

Comox District Mountaineering Club

BALANCE SHEET COMPARISON

As of December 31, 2014

	TOTAL	
	AS OF DEC 31, 2014	AS OF DEC 31, 2013 (PY)
ASSETS		
Current Assets		
Cash and cash equivalents		
CCCUChequing account	2,827.79	3,741.53
CCCUChequing account	4,876.80	2,840.09
CCCUChequing account	44.07	43.64
PayPal Account	144.68	128.90
Total Cash and cash equivalents	\$7,893.34	\$6,754.16
Total Current Assets	\$7,893.34	\$6,754.16
Total Assets	\$7,893.34	\$6,754.16
LIABILITIES AND EQUITY		
Current Liabilities		
Current Liabilities	52.09	0.00
Search and Rescue donations	82.00	-2.00
Total Current Liabilities	\$134.09	\$ -2.00
Equity		
Opening Balance Equity	6,756.16	6,756.16
Retained Earnings	0.00	0.00
Profit for the year	1,003.09	0.00
Total Equity	\$7,759.25	\$6,756.16
Total Liabilities and Equity	\$7,893.34	\$6,754.16

Comox District Mountaineering Club

PROFIT AND LOSS COMPARISON

January - December 2014

	TOTAL	
	JAN - DEC 2014	JAN - DEC 2013 (PY)
INCOME		
Associate memberships	156.00	0.00
B Regular memberships	5,280.00	0.00
Interest income	37.43	0.00
Program Income	415.00	0.00
Youth memberships	22.00	0.00
Total Income	\$5,910.43	\$0.00
GROSS PROFIT	\$5,910.43	\$0.00
EXPENSES		
Club equipment purchase and repair	367.33	0.00
Club Program expenses	757.03	0.00
FMCBC Dues	1,797.50	0.00
Insurance	1,230.00	0.00
Meeting costs	408.50	0.00
PayPal fees	202.48	0.00
Postage and Printing	3.20	0.00
Society filing fees	25.00	0.00
Total Expenses	\$4,791.04	\$0.00
OTHER EXPENSES		
Accounting (Quick Books)	108.80	0.00
Bank fees	7.50	0.00
Total Other Expenses	\$116.30	\$0.00
PROFIT	\$1,003.09	\$0.00