

Comox District Mountaineering Club

Profit & Loss

January through December ~~2008~~ 2009

		<u>YE2009</u>	<u>YE 2008</u>
Income			
	Membership Dues		
	Associate members	65	78
	Regular memberships	4,237	4,143
	Total Membership Dues	<u>4,302</u>	<u>4,221</u>
	Miscellaneous Income	137	718
Total Income		<u>\$4,439</u>	<u>\$4,939</u>
Expense			
	Admin Supplies	135	40
	Filing Fees	25	25
	Goods for Resale	-	-
	Meeting Costs	487	957
	FBCN Insurance	2,814	2,919
	Postage	176	318
	Printing/Copying	145	129
	Repairs Club Equipment	175	13
	Trip & Trail supplies	465	-
	Transfers to Other Org.	147	2,140
	Travel	29	78
Total Expense		<u>\$4,598</u>	<u>\$6,619</u>
Net Income		<u><u>-\$159</u></u>	<u><u>-\$1,680</u></u>
 ASSETS			
	Cash	1,029	1,301
	Term Deposits	4,244	4,131
	TOTAL ASSETS	\$5,273	\$5,432

MEMBERSHIP

At the end of December 2008 we had	147 members
Lifetime members	7
Full members	134
Associate members	6

As of the end of December 2009	147 members
Lifetime members	8
Full members	133
Associate members	6

Of the 147 members at the end of 2008	36 did not renew
During 2009 we acquired	35 new members

FINANCIAL STATEMENT COMMENTS

Misc. income is interest on term deposits and sale of crests
Meeting costs includes the cost of the August campout
Transfers to other organizations is \$147 for Search & Rescue
Trip & Trail is new pruners