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2014-01-29

Accrual Basis

Comox District Mountaineering Club Balance Sheet

As of 31 December 2013

31 Dec 13

ASSETS	
Current Assets	
Chequing/Savings	
CCCU Chequing account	3,741.53
CCCU high interest savings	2,840.09
CCCU share account	43.64
PayPal Account	128.90
Total Chequing/Savings	<u>6,754.16</u>
Total Current Assets	6,754.16
TOTAL ASSETS	<u>6,754.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Search & Rescue donations	-2.00
Total Other Current Liabilities	<u>-2.00</u>
Total Current Liabilities	-2.00
Total Liabilities	-2.00
Equity	
Retained Earnings	5,529.48
Net Income	1,226.68
Total Equity	<u>6,756.16</u>
TOTAL LIABILITIES & EQUITY	<u>6,754.16</u>

COMOX DISTRICT MOUNTAINEERING CLUB
Financial Information Year Ended December 31, 2013

	2013	2012	Budget
	Actual	Actual	2013
Income			
Membership Dues	130	143	143
Associate members	5,084	4,448	4,768
Regular memberships	5,214	4,591	4,911
Total Membership Dues			
Miscellaneous Income	200	103	
Interest	7	37	
Sales and other fees	207	140	200
Total Miscellaneous Income			
Program Fees	640	680	700
Total Income	\$6,061	\$5,411	\$5,811
Expense			
Club Equip - purchase/repairs ✓	160	0	100
Filing Fees ✓	40	40	40
Insurance ✓	930	997	930
Meeting Costs ✓	459	315	230
Membership Expense ✓	1,702	418	1,525
Office Supplies	0	155	150
Postage ✓	163	168	
Printing/Copying ✓	44	22	
Program Expense ✓	887	560	1,130
Transfers to Other Org.	250	200	
Travel	100	0	
Trip & Trail supplies	100	294	100
Website costs	0	457	
Total Expense	\$4,834	\$3,626	\$4,205
Net Income	\$1,227	\$1,785	\$1,606
Cash available at end of Year	\$6,756	\$5,609	\$7,521