

# Comox District Mountaineering Club

## BALANCE SHEET COMPARISON

As of December 31, 2016

	TOTAL	
	AS OF DEC 31, 2016	AS OF DEC 31, 2015 (PY)
<b>ASSETS</b>		
Current Assets		
Prepaid expenses	0.00	0.00
Cash and cash equivalents		
Cash to be deposited	120.00	0.00
CCCU Chequing account	1,582.11	1,424.24
CCCU High Interest Savings	5,342.11	6,812.72
CCCU share account	44.67	44.07
PayPal Account	190.66	0.00
<b>Total Cash and cash equivalents</b>	<b>\$7,279.55</b>	<b>\$8,281.03</b>
<b>Total Current Assets</b>	<b>\$7,279.55</b>	<b>\$8,281.03</b>
<b>Total Assets</b>	<b>\$7,279.55</b>	<b>\$8,281.03</b>
<b>LIABILITIES AND EQUITY</b>		
Current Liabilities		
Current Liabilities	0.00	0.00
Search and Rescue donations	532.67	685.00
<b>Total Current Liabilities</b>	<b>\$532.67</b>	<b>\$685.00</b>
Equity		
Opening Balance Equity	6,756.16	6,756.16
Retained Earnings	839.87	1,003.09
Profit for the year	-849.15	-163.22
<b>Total Equity</b>	<b>\$6,746.88</b>	<b>\$7,596.03</b>
<b>Total Liabilities and Equity</b>	<b>\$7,279.55</b>	<b>\$8,281.03</b>

# Comox District Mountaineering Club

## PROFIT AND LOSS COMPARISON

January - December 2016

	TOTAL	
	JAN - DEC 2016	JAN - DEC 2015 (PY)
<b>INCOME</b>		
Associate memberships	105.00	214.00
B Regular memberships	4,832.00	5,064.00
Interest income	30.14	37.66
Miscellaneous income	0.00	12.95
Program Income	430.00	370.00
<b>Total Income</b>	<b>\$5,397.14</b>	<b>\$5,698.61</b>
<b>GROSS PROFIT</b>	<b>\$5,397.14</b>	<b>\$5,698.61</b>
<b>EXPENSES</b>		
Club equipment purchase and repair	449.53	197.17
Club Program expenses	1,283.61	1,184.61
FMCBC Dues	1,505.00	1,710.00
Insurance	1,106.00	1,176.00
Meeting costs	351.07	1,145.95
PayPal fees	278.81	279.37
Postage and Printing	163.80	4.20
Society filing fees	25.00	38.00
Transfers to other organizations	465.00	0.00
Travel	131.75	0.00
Website	129.19	0.00
<b>Total Expenses</b>	<b>\$5,888.76</b>	<b>\$5,735.30</b>
<b>OTHER EXPENSES</b>		
Accounting (Quick Books)	233.53	111.53
Bank fees	24.00	15.00
Other Miscellaneous Expense	100.00	0.00
<b>Total Other Expenses</b>	<b>\$357.53</b>	<b>\$126.53</b>
<b>PROFIT</b>	<b>\$ -849.15</b>	<b>\$ -163.22</b>