

Comox District Mountaineering Club

BALANCE SHEET

As of December 31, 2018

	TOTAL
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Assets	
Current Assets	
Cash and Cash Equivalent	
Cash to be deposited	0.00
CCCU Chequing account	1,619.16
CCCU High Interest Savings	3,975.48
CCCU share account	45.26
PayPal Account	0.00
Total Cash and Cash Equivalent	\$5,639.90
Prepaid expenses	0.00
Total Current Assets	\$5,639.90
Total Assets	\$5,639.90
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Current Liabilities	0.00
Search and Rescue donations	186.73
Total Current Liabilities	\$186.73
Total Liabilities	\$186.73
Equity	
Opening Balance Equity	6,756.16
Retained Earnings	-1,754.34
Profit for the year	451.35
Total Equity	\$5,453.17
Total Liabilities and Equity	\$5,639.90
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Comox District Mountaineering Club

PROFIT AND LOSS

January - December 2018

	TOTAL
INCOME	
Associate memberships	171.85
B Regular memberships	4,271.04
Interest income	16.59
Miscellaneous income	150.00
Program Host Income	3,354.15
Program Income	2,233.06
Sales of Product Income	35.00
Total Income	\$10,231.69
GROSS PROFIT	\$10,231.69
EXPENSES	
Club equipment purchase and repair	1,023.39
Club Program expenses	2,348.58
FMCBC Dues	1,532.50
Insurance	1,184.00
Meeting costs	95.89
PayPal fees	229.91
Postage and Printing	28.12
Program Hosting Expense	2,019.48
Society filing fees	40.00
Transfers to other organizations	356.58
Website	802.25
Total Expenses	\$9,660.70
OTHER EXPENSES	
Accounting (Quick Books)	80.64
Bank fees	39.00
Total Other Expenses	\$119.64
PROFIT	\$451.35

CDMC	Financial Notes	Total Account Balance
1	Miscellaneous Income	
	Sale of 2 Onespot devices on Craigslist	\$ 100.00
	Gear auction	\$ 50.00
		\$ 150.00
2	Program Host Income	
	Wilderness First Aid	\$ 2,532.15
	Mike Blake Navigation	\$ 822.00
		\$ 3,354.15
3	Program Income	
	P.E.F. (Park Enhancement Fund) Funding	\$ 1,028.06
	Ken Wylie Guest Speaker Door donations	\$ 135.00
	Timberwest recovery fees	\$ 350.00
	Buttle Lake Campout	\$ 720.00
		\$ 2,233.06
4	Sales of Product Income	
	Club crest sales	\$ 35.00
		\$ 35.00
5	Club equipment purchase and repair	
	Battery replacement ResQlink	\$ 146.41
	Brush cutter sharpening and fuel	\$ 261.28
	PEF workgloves, back pack, loppers, chaps	\$ 615.70
		\$ 1,023.39
6	Club Program expenses	
	200 embroidered crests	\$ 435.54
	36x27 Banner	\$ 179.20
	Timberwest fee	\$ 525.00
	Buttle Lake Campout	\$ 751.07
	Potluck	\$ 157.77
	Ken Wylie guest speaker AGM Feb 2018	\$ 300.00
		\$ 2,348.58
7	FMCBC Dues	
	Membership 2017 balance	\$ 422.50
	Membership 2018 in full	\$ 1,110.00
		\$ 1,532.50
8	FMCBC Insurance	
	Insurnace 2018 paid in full	\$ 1,184.00
		\$ 1,184.00
9	Meeting Costs	
	AGM projector 2018	\$ 78.39
	AGM snacks 2018	\$ 17.50
		\$ 95.89
10	Postage and Printing	
	Frieght for ResQlink	\$ 28.12
		\$ 28.12
11	Program Hosting Expense	
	Ridge Wilderness AWFA	\$ 262.45
	Ridge Wilderness WFA	\$ 1,757.03
		\$ 2,019.48
12	Transfers to other organizations	
	Comox Valley Land Trust	\$ 100.00
	Comox Valley SAR Agm 2018	\$ 256.58
		\$ 356.58
13	Website	
	Jotform	\$ 362.30
	Meet up to March 5 2019	\$ 241.50
	Milan Web	\$ 198.45
		\$ 802.25