

Comox District Mountaineering Club

BALANCE SHEET

As of December 31, 2019

| | TOTAL |
|---------------------------------------|-------------------|
| <hr/> | |
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| Cash to be deposited | 0.00 |
| CCCU Chequing account | 2,074.35 |
| CCCU High Interest Savings | 3,996.13 |
| CCCU share account | 45.73 |
| PayPal Account | 0.00 |
| Total Cash and Cash Equivalent | \$6,116.21 |
| Prepaid expenses | 0.00 |
| Total Current Assets | \$6,116.21 |
| Total Assets | \$6,116.21 |
| <hr/> | |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Current Liabilities | 0.00 |
| Search and Rescue donations | 504.50 |
| Total Current Liabilities | \$504.50 |
| Total Liabilities | \$504.50 |
| Equity | |
| Opening Balance Equity | 6,756.16 |
| Retained Earnings | -1,302.99 |
| Profit for the year | 158.54 |
| Total Equity | \$5,611.71 |
| Total Liabilities and Equity | \$6,116.21 |
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Comox District Mountaineering Club

PROFIT AND LOSS

January - December 2019

| | TOTAL |
|------------------------------------|-------------------|
| INCOME | |
| Associate memberships | 405.00 |
| B Regular memberships | 5,476.00 |
| Interest income | 21.31 |
| Program Income | 2,374.24 |
| Sales of Product Income | 15.00 |
| Total Income | \$8,291.55 |
| GROSS PROFIT | \$8,291.55 |
| EXPENSES | |
| Club equipment purchase and repair | 1,264.16 |
| Club Program expenses | 2,398.86 |
| FMCBC Dues | 1,226.00 |
| Insurance | 1,474.00 |
| Meeting costs | 363.63 |
| PayPal fees | 202.35 |
| Postage and Printing | 177.45 |
| Society filing fees | 40.00 |
| Transfers to other organizations | 13.27 |
| Website | 776.47 |
| Total Expenses | \$7,936.19 |
| OTHER EXPENSES | |
| Accounting (Quick Books) | 180.32 |
| Bank fees | 16.50 |
| Total Other Expenses | \$196.82 |
| PROFIT | \$158.54 |

CDMC

Financial Notes

Total Account Balance

| | | | |
|----|--|-------------|-------------|
| 1 | Program Income | | |
| | PEF Funding | \$ 2,124.24 | |
| | TW Alone Mountain | \$ 50.00 | |
| | TW 2 Peak challenge | \$ 35.00 | |
| | TW Mt Kookjai | \$ 35.00 | |
| | TW Glacier | \$ 25.00 | |
| | TW Century sam | \$ 60.00 | |
| | TW Ginger Goodwin | \$ 45.00 | |
| | | | \$ 2,374.24 |
| 2 | Sale of Product Income | | |
| | Crest Sales | \$ 15.00 | |
| | | | \$ 15.00 |
| 3 | Club Equipment purchase and repair | | |
| | Brush cutter maintenance and parts | \$ 273.60 | |
| | Chainsaw maintenance and parts | \$ 166.84 | |
| | Purchase 2 silky saws (Katanaboy 650 & blades) | \$ 823.72 | |
| | | | \$ 1,264.16 |
| 4 | Club Program Expense | | |
| | Timberwest Forest Company | \$ 262.50 | |
| | PEF Funding Fuel reimbursements | \$ 140.00 | |
| | Leader and work party thank you | \$ 125.00 | |
| | Traverse Bridge project | \$ 1,841.78 | |
| | Potluck expenses and awards | \$ 29.58 | |
| | | | \$ 2,398.86 |
| 5 | FMCBC Dues | | |
| | Membership 2018-2019 | \$ 230.00 | |
| | Membership 2019-2020 - 75% | \$ 996.00 | |
| | | | \$ 1,226.00 |
| 6 | Insurance | | |
| | FMCBC Insurance 2019-2020 - 100% | \$ 1,474.00 | |
| | | | \$ 1,474.00 |
| 7 | Meeting Costs | | |
| | AGM 2019 | \$ 102.75 | |
| | Potluck 2019 room rental | \$ 160.88 | |
| | AGM 2020 deposit | \$ 100.00 | |
| | | | \$ 363.63 |
| 8 | Postage and Printing | | |
| | Shared Post Box with Friends of Strathcona Park and Strathcona Wilderness Inst. 3 year rotating fee | \$ 177.45 | |
| | | | \$ 177.45 |
| 9 | Transfers to other organizations | | |
| | Comox Valley SAR Agm 2019 | \$ 13.27 | |
| | | | \$ 13.27 |
| 10 | Website | | |
| | Jotform | \$ 213.35 | |
| | Meet up 6 month renewal | \$ 257.57 | |
| | Milan Web -annual support, and hosting services | \$ 305.55 | |
| | | | \$ 776.47 |