

## Comox District Mountaineering Club Balance Sheet Prev Year Comparison As of 31 December 2011

	31 Dec 11	31 Dec 10	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Chequing/Savings			
CCCU Chequing account	878.03	1,017.95	-139.92
CCCU share account	42.81	42.33	0.48
CCCU Term deposits			
Melda's Legacy	0.00	1,000.00	-1,000.00
Regular funds	2,539.22	2,459.25	79.97
<b>Total CCCU Term deposits</b>	<b>2,539.22</b>	<b>3,459.25</b>	<b>-920.03</b>
PayPal Account	184.62	30.77	153.85
<b>Total Chequing/Savings</b>	<b>3,644.68</b>	<b>4,550.30</b>	<b>-905.62</b>
Other Current Assets			
Prepaid deposits	100.00	0.00	100.00
<b>Total Other Current Assets</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Current Assets</b>	<b>3,744.68</b>	<b>4,550.30</b>	<b>-805.62</b>
<b>TOTAL ASSETS</b>	<b>3,744.68</b>	<b>4,550.30</b>	<b>-805.62</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Retained Earnings	4,550.30	5,274.22	-723.92
Net Income	-805.62	-723.92	-81.70
<b>Total Equity</b>	<b>3,744.68</b>	<b>4,550.30</b>	<b>-805.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,744.68</b>	<b>4,550.30</b>	<b>-805.62</b>

**Comox District Mountaineering Club**  
**Profit & Loss Prev Year Comparison**  
 January through December 2011

	Jan - Dec 11	Jan - Dec 10	\$ Change
<b>Income</b>			
<b>Contributions Income</b>			
Restricted	0.00	0.00	0.00
<b>Total Contributions Income</b>	0.00	0.00	0.00
<b>Membership Dues</b>			
Associate members	104.00	78.00	26.00
Regular memberships	4,615.00	5,026.00	-411.00
Membership Dues - Other	0.00	0.00	0.00
<b>Total Membership Dues</b>	4,719.00	5,104.00	-385.00
<b>Miscellaneous Income</b>			
Interest	133.13	135.70	-2.57
Sales and other fees	365.00	5.00	360.00
<b>Total Miscellaneous Income</b>	498.13	140.70	357.43
<b>Total Income</b>	5,217.13	5,244.70	-27.57
<b>Expense</b>			
Admin Supplies	186.11	14.84	171.27
Club Equip - purchase/repairs	309.16	0.00	309.16
Filing Fees	75.00	25.00	50.00
Insurance	864.00	871.00	-7.00
Meeting Costs	381.40	230.07	151.33
Membership Expense	2,282.46	2,015.42	267.04
Office Supplies	44.35	125.21	-80.86
Postage	285.15	266.92	18.23
Printing/Copying	64.38	171.20	-106.82
Program Expense	820.79	469.44	351.35
Transfers to Other Org.	300.00	1,500.00	-1,200.00
Travel	111.20	29.68	81.52
Trip & Trail supplies	298.75	116.84	181.91
Website costs	0.00	133.00	-133.00
<b>Total Expense</b>	6,022.75	5,968.62	54.13
<b>Net Income</b>	<b>-805.62</b>	<b>-723.92</b>	<b>-81.70</b>