

# Comox District Mountaineering Club

## Balance Sheet

As of December 31, 2017

	<u>Total</u>
<b>Assets</b>	
<b>Current Assets</b>	
CCCUChequing account	1,073.09
CCCUChequing account	4,357.24
CCCUChequing account	44.91
PayPal Account	20.00
	<hr/>
<b>Total Cash and cash equivalents</b>	<b>5,495.24</b>
<b>Total Current Assets</b>	<b>5,495.24</b>
<b>Total Assets</b>	<b>5,495.24</b>
<b>Liabilities and Equity</b>	
<b>Current Liabilities</b>	
Search and Rescue donations	493.42
<b>Total Current Liabilities</b>	<b>493.42</b>
<b>Equity</b>	
Opening Balance Equity	6,756.16
Retained Earnings	(9.28)
Profit for the year	(1,745.06)
<b>Total Equity</b>	<b>5,001.82</b>
<b>Total Liabilities and Equity</b>	<b>5,495.24</b>

# Comox District Mountaineering Club

## Profit and Loss

January - December 2017

	<u>Total</u>
<i>Notes</i> <b>Income</b>	
1 Associate memberships	195.00
2 B Regular memberships	5,010.00
Interest income	15.51
3 Program Host Income	2,164.76
4 Program Income	2,805.57
5 Sales of Product Income	35.00
6 Sponsorship	600.00
<b>Total Income</b>	<b>\$ 10,825.84</b>
<b>Gross Profit</b>	<b>\$ 10,825.84</b>
<b>Expenses</b>	
7 Club equipment purchase and repair	925.19
8 Club Program expenses	2,104.38
FMCBC Dues	1,282.50
Insurance	987.00
9 Meeting costs	359.43
PayPal fees	285.78
10 Program Hosting Expense	3,523.82
11 Transfers to other organizations	467.33
12 Website	2,400.68
<b>Total Expenses</b>	<b>\$ 12,336.11</b>
<b>Other Expenses</b>	
13 Accounting (Quick Books)	120.96
Bank fees	46.50
14 Other Miscellaneous Expense	67.33
<b>Total Other Expenses</b>	<b>\$ 234.79</b>
<b>Loss</b>	<b>(1,745.06)</b>

## Comox District Mountaineering Club Financial Statement Notes

1	13 Associate Membership fees collected	
2	150 Membership fees collected	
3	<u>Program Host Income</u>	
	Wilderness First Aid - Spring	\$ 1,049.76
	Mike Blake Navigation Workshop - Spring	\$ 1,065.00
	Wilderness First Aid - Fall	\$ 50.00
		<u>\$ 2,164.76</u>
4	<u>Program Income</u>	
	FMCBC Club Grant	\$ 717.18
	Park Enhancement Funding	\$ 1,568.39
	Timberwest trip fees	\$ 520.00
		<u>\$ 2,805.57</u>
5	<u>Sale of Product</u>	
	CDMC crest / patches	\$ 35.00
6	<u>Sponsorship</u>	
	Alpine	\$ 500.00
	Woodland	\$ 100.00
		<u>\$ 600.00</u>
7	<u>Club equipment purchase and repair</u>	
	Trail markers	\$ 50.00
	Brush cutter repair and maintenance	\$ 157.58
	New brush cutter and blades	\$ 717.61
		<u>\$ 925.19</u>
8	<u>Club Program expenses</u>	
	Timberwest access fee	\$ 525.00
	Park Enhancement Funding	\$ 1,568.40
	Photo contest supplies	\$ 10.98
		<u>\$ 2,104.38</u>
9	<u>Meeting Costs</u>	
	Evergreen lounge rental (AGM, Potluck)	\$ 359.43
10	<u>Program Hosting Expense</u>	
	Mike Blake Workshop Spring	\$ 1,019.12
	Mike Blake Workshop 2018	\$ 955.53
	Wilderness First Aid Spring	\$ 1,049.17
	Wilderness First Aid 2018	\$ 500.00
		<u>\$ 3,523.82</u>
11	<u>Transfers to other organizations</u>	
	CV Ground Search & Rescue (Feb 2017)	\$ 467.33

12	<u>Website</u>	
	Webfaction (old web site)	\$ 55.14
	Web services April - June (Bob St John)	\$ 120.00
	My Domain (5 year subscription)	\$ 104.50
	Meetup paid till March 22 2018	\$ 257.19
	Web site creation - Milan Web	\$ 1,688.40
	Jotform (new web site)	<u>\$ 175.45</u>
		\$ 2,400.68
13	<u>Accounting</u>	
	Quick Books (Nov 2016 - Dec 2017)	\$ 120.96
14	<u>Misc Expense</u>	
	Member recognition plaques	\$ 67.33