

Comox District Mountaineering Club

Profit and Loss

January - December 2020

	TOTAL
INCOME	
Associate memberships	285.00
B Regular memberships	5,032.00
Interest income	6.87
Program Host Income	0.00
Program Income	1,092.18
Sales of Product Income	35.00
Total Income	\$6,451.05
GROSS PROFIT	\$6,451.05
EXPENSES	
Club equipment purchase and repair	2,410.48
Club Program expenses	2,082.93
FMCBC Dues	852.00
Insurance	1,848.00
Meeting costs	61.17
PayPal fees	240.91
Society filing fees	40.00
Transfers to other organizations	200.00
Website	870.96
Total Expenses	\$8,606.45
OTHER EXPENSES	
Accounting (Quick Books)	313.60
Bank fees	6.00
Total Other Expenses	\$319.60
PROFIT	\$ -2,475.00