

Comox District Mountaineering Club

Profit and Loss

January - December 2021

	TOTAL
INCOME	
Associate memberships	255.00
B Regular memberships	3,626.00
Interest income	1.75
Program Income	4,120.00
Total Income	\$8,002.75
GROSS PROFIT	\$8,002.75
EXPENSES	
Club equipment purchase and repair	685.76
Club Program expenses	1,967.91
FMCBC Dues	1,032.00
Insurance	840.00
Meeting costs	22.40
PayPal fees	125.26
Transfers to other organizations	186.50
Website	309.74
Total Expenses	\$5,169.57
OTHER EXPENSES	
Accounting (Quick Books)	89.60
Bank fees	1.50
Total Other Expenses	\$91.10
PROFIT	\$2,742.08