

Comox District Mountaineering Club

Profit and Loss

January - December 2022

	TOTAL
INCOME	
Associate memberships	495.00
B Regular memberships	5,069.00
Interest income	29.13
Program Income	3,385.00
Sales of Product Income	25.00
Total Income	\$9,003.13
GROSS PROFIT	\$9,003.13
EXPENSES	
Club equipment purchase and repair	57.44
Club Program expenses	637.90
FMCBC Dues	792.00
Insurance	1,248.00
Meeting costs	745.41
PayPal fees	164.37
Postage and Printing	185.85
Society filing fees	80.00
Transfers to other organizations	308.00
Website	911.71
Total Expenses	\$5,130.68
OTHER EXPENSES	
Accounting (Quick Books)	396.48
Bank fees	1.50
Other Miscellaneous Expense	339.88
Total Other Expenses	\$737.86
PROFIT	\$3,134.59