

Comox District Mountaineering Club

Profit and Loss

January - December 2023

	TOTAL
INCOME	
Associate memberships	597.00
B Regular memberships	5,892.00
Interest income	87.78
Program Income	1,718.25
Sales of Product Income	5.00
Total Income	\$8,300.03
GROSS PROFIT	\$8,300.03
EXPENSES	
Club equipment purchase and repair	80.00
Club Program expenses	1,428.55
FMCBC Dues	1,064.00
Insurance	2,240.00
Meeting costs	1,430.77
PayPal fees	195.34
Society filing fees	40.00
Transfers to other organizations	285.00
Website	1,691.90
Total Expenses	\$8,455.56
OTHER EXPENSES	
Accounting (Quick Books)	311.36
Other Miscellaneous Expense	200.00
Total Other Expenses	\$511.36
PROFIT	\$ -666.89