

# CIC Branch Association of BC Multi-period Income Statement

	01/10/2013 to 30/09/2014	01/10/2014 to 30/09/2015	01/10/2015 to 30/09/2016	01/10/2016 to 30/09/2017	01/10/2017 to 30/09/2018
<b>REVENUE</b>					
<b>Sales Revenue</b>					
Annual Association Dinner	0.00	2,270.00	1,125.00	1,860.00	2,110.00
Hospitality Events Revenue	0.00	360.00	0.00	0.00	0.00
Major Event Revenue	0.00	0.00	20.00	22,003.25	0.00
Membership Fees	1,280.00	1,200.00	1,480.00	1,180.00	1,980.00
Sales of Accoutrements & Misc Merch	0.00	0.00	6,970.51	8,342.00	8,684.50
<b>Net Sales</b>	<u>1,280.00</u>	<u>3,830.00</u>	<u>9,595.51</u>	<u>33,385.25</u>	<u>12,774.50</u>
<b>Other Revenue</b>					
Freight Revenue	0.00	0.00	0.00	17.50	15.00
<b>Total Other Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.50</u>	<u>15.00</u>
<b>TOTAL REVENUE</b>	<u>1,280.00</u>	<u>3,830.00</u>	<u>9,595.51</u>	<u>33,402.75</u>	<u>12,789.50</u>
<b>EXPENSE</b>					
<b>Program Costs</b>					
Annual Association Dinner Expense	0.00	2,108.63	878.46	2,737.40	2,630.46
Hospitality Events Cost	31.00	469.05	737.28	187.50	1,393.54
Major Event Expenses	0.00	0.00	173.11	20,285.00	0.00
Depart With Dignity Expenses	0.00	133.03	0.00	0.00	706.48
OTC Branch Badging	0.00	0.00	0.00	0.00	460.07
<b>Total Programs Cost</b>	<u>31.00</u>	<u>2,710.71</u>	<u>1,788.85</u>	<u>23,209.90</u>	<u>5,190.55</u>
<b>Cost of Goods Sold</b>					
SimWing COGS	0.00	0.00	0.00	235.20	0.00
Purchases	0.00	0.00	4,539.00	4,971.75	5,456.12
Freight Expense	0.00	0.00	157.16	314.02	235.90
<b>Total Cost of Goods Sold</b>	<u>0.00</u>	<u>0.00</u>	<u>4,696.16</u>	<u>5,520.97</u>	<u>5,692.02</u>
<b>General &amp; Administrative Expenses</b>					
Accounting & Legal	0.00	0.00	0.00	55.00	120.00
Interest & Bank Charges	5.25	57.00	51.00	57.00	57.00
Office Supplies	0.00	0.00	0.00	0.00	23.27
Internet & ECommerce Providers Exp	329.95	448.70	262.88	274.81	402.82
PayPal Service Fees	75.23	114.26	244.23	1,020.64	444.39
Total Credit Card Commissions	75.23	114.26	244.23	1,020.64	444.39
<b>Total General &amp; Admin. Expenses</b>	<u>410.43</u>	<u>619.96</u>	<u>558.11</u>	<u>1,407.45</u>	<u>1,047.48</u>
<b>TOTAL EXPENSE</b>	<u>441.43</u>	<u>3,330.67</u>	<u>7,043.12</u>	<u>30,138.32</u>	<u>11,930.05</u>
<b>NET INCOME</b>	<u>838.57</u>	<u>499.33</u>	<u>2,552.39</u>	<u>3,264.43</u>	<u>859.45</u>

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