

CIC Branch Association of BC

Income Statement 01/10/2018 to 31/03/2019

REVENUE

Sales Revenue

Annual Dinner & AGM Revenue	13,165.00
Vancouver Annual Dinner Revenue	5,000.00
Trevor Welsh DWD & Dinner	2,405.00
Membership Fees	1,000.00
Sales of Accoutrements & Misc Merch	7,331.50

Net Sales 28,901.50

TOTAL REVENUE 28,901.50

EXPENSE

Program Costs

Annual Dinner & AGM Expense	13,296.04
Vancouver Mess Dinner Expenses	5,533.93
Trevor Welsh DWD & Dinner Expenses	2,443.35
OTC Branch Badging	271.00

Total Programs Cost 21,544.32

Cost of Goods Sold

Purchases	4,581.00
Freight Expense	211.12

Total Cost of Goods Sold 4,792.12

General & Administrative Expenses

Accounting & Legal	40.00
Interest & Bank Charges	38.50
Internet & ECommerce Providers Exp	151.96
PayPal Service Fees	267.18
Total Credit Card Commissions	267.18

Total General & Admin. Expenses 497.64

TOTAL EXPENSE 26,834.08

NET INCOME 2,067.42