

CIC Branch Association of BC

Income Statement 01/10/2019 to 30/09/2020

REVENUE

Sales Revenue

Membership Fees	300.00
Sales of Accoutrements & Misc Merch	<u>9,087.00</u>

Net Sales 9,387.00

TOTAL REVENUE 9,387.00

EXPENSE

Program Costs

Depart With Dignity Expenses	171.53
OTC Branch Badging	<u>193.52</u>

Total Programs Cost 365.05

Cost of Goods Sold

Purchases	<u>6,112.08</u>
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Total Cost of Goods Sold 6,112.08

General & Administrative Expenses

Interest & Bank Charges	49.50
Office Supplies	39.17
Internet & ECommerce Providers Exp	642.81
Miscellaneous Expenses	0.02
PayPal Service Fees	<u>371.13</u>

Total Credit Card Commissions 371.13

Total General & Admin. Expenses 1,102.63

TOTAL EXPENSE 7,579.76

NET INCOME 1,807.24