

CIC Branch Association of BC

Income Statement 01/10/2017 to 30/09/2018

REVENUE

Sales Revenue

Annual Association Dinner	2,110.00
Membership Fees	1,980.00
Sales of Accoutrements & Misc Merch	8,684.50

Net Sales 12,774.50

Other Revenue

Freight Revenue	15.00
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Total Other Revenue 15.00

TOTAL REVENUE 12,789.50

EXPENSE

Program Costs

Annual Association Dinner Expense	2,630.46
Hospitality Events Cost	1,393.54
Depart With Dignity Expenses	706.48
OTC Branch Badging	460.07

Total Programs Cost 5,190.55

Cost of Goods Sold

Purchases	5,456.12
Freight Expense	235.90

Total Cost of Goods Sold 5,692.02

General & Administrative Expenses

Accounting & Legal	120.00
Interest & Bank Charges	57.00
Office Supplies	23.27
Internet & ECommerce Providers Exp	402.82
PayPal Service Fees	444.39
Total Credit Card Commissions	444.39

Total General & Admin. Expenses 1,047.48

TOTAL EXPENSE 11,930.05

NET INCOME 859.45