

CIC Branch Association of BC

Income Statement 01/10/2018 to 30/09/2019

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	1,880.00
Sales of Accoutrements & Misc Merch	9,838.50

Net Sales 32,288.50

TOTAL REVENUE 32,288.50

EXPENSE

Program Costs

Annual Dinner & AGM Expense	13,296.04
Vancouver Mess Dinner Expenses	5,533.93
Hospitality Events Cost	325.68
Trevor Welsh DWD & Dinner Expenses	2,443.35
Depart With Dignity Expenses	84.00
OTC Branch Badging	251.00

Total Programs Cost 21,934.00

Cost of Goods Sold

Purchases	6,215.00
Freight Expense	211.12

Total Cost of Goods Sold 6,426.12

General & Administrative Expenses

Accounting & Legal	40.00
Interest & Bank Charges	64.00
Internet & ECommerce Providers Exp	424.65
Miscellaneous Expenses	0.12
PayPal Service Fees	367.84
Total Credit Card Commissions	367.84

Total General & Admin. Expenses 896.61

TOTAL EXPENSE 29,256.73

NET INCOME 3,031.77