

CIC Branch Association of BC

Income Statement 01/10/2020 to 28/02/2021

REVENUE

Sales Revenue

Membership Fees	1,040.00
Sales of Accoutrements & Misc Merch	415.00

Net Sales	<u>1,455.00</u>
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CIC Benevolent Fund Revenue

Extraordinary Receipt of Funds	0.00
Donations	0.00

Total Benevolent Fund Receipts	<u>0.00</u>
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TOTAL REVENUE	<u>1,455.00</u>
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EXPENSE

Program Costs

Allocation to Benevolent Fund	0.00
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Total Programs Cost	<u>0.00</u>
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Cost of Goods Sold

Purchases	277.55
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Total Cost of Goods Sold	<u>277.55</u>
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General & Administrative Expenses

Accounting & Legal	40.00
Interest & Bank Charges	20.25
Internet & ECommerce Providers Exp	168.34
PayPal Service Fees	<u>58.86</u>
Total Credit Card Commissions	58.86

Total General & Admin. Expenses	<u>287.45</u>
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TOTAL EXPENSE	<u>565.00</u>
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NET INCOME	<u><u>890.00</u></u>
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