

**CIC Branch Association of BC
Income Statement 01/10/2020 to 30/09/2021**

REVENUE

Sales Revenue	
Membership Fees	1,260.00
Sales of Accoutrements & Misc Merch	<u>1,016.50</u>
Net Sales	<u>2,276.50</u>
CIC Benevolent Fund Revenue	
Extraordinary Receipt of Funds	0.00
Donations	<u>0.00</u>
Total Benevolent Fund Receipts	<u>0.00</u>
Other Revenue	
Freight Revenue	<u>18.00</u>
Total Other Revenue	<u>18.00</u>
TOTAL REVENUE	<u>2,294.50</u>

EXPENSE

Program Costs	
Depart With Dignity Expenses	288.49
Allocation to Benevolent Fund	<u>0.00</u>
Total Programs Cost	<u>288.49</u>
Cost of Goods Sold	
Purchases	756.23
Freight Expense	<u>14.68</u>
Total Cost of Goods Sold	<u>770.91</u>
General & Administrative Expenses	
Accounting & Legal	80.00
Interest & Bank Charges	49.50
Office Supplies	36.93
Internet & ECommerce Providers Exp	456.40
PayPal Service Fees	<u>87.58</u>
Total Credit Card Commissions	<u>87.58</u>
Total General & Admin. Expenses	<u>710.41</u>
TOTAL EXPENSE	<u>1,769.81</u>
NET INCOME	<u><u>524.69</u></u>