

CIC Branch Association of BC

Income Statement 01/10/2020 to 31/07/2021

REVENUE

Sales Revenue

Membership Fees	1,260.00
Sales of Accoutrements & Misc Merch	<u>906.50</u>

Net Sales 2,166.50

CIC Benevolent Fund Revenue

Extraordinary Receipt of Funds	0.00
Donations	<u>0.00</u>

Total Benevolent Fund Receipts 0.00

Other Revenue

Freight Revenue	<u>13.00</u>
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Total Other Revenue 13.00

TOTAL REVENUE 2,179.50

EXPENSE

Program Costs

Depart With Dignity Expenses	238.40
Allocation to Benevolent Fund	<u>0.00</u>

Total Programs Cost 238.40

Cost of Goods Sold

Purchases	675.85
Freight Expense	<u>14.68</u>

Total Cost of Goods Sold 690.53

General & Administrative Expenses

Accounting & Legal	80.00
Interest & Bank Charges	42.00
Office Supplies	36.93
Internet & ECommerce Providers Exp	456.40
PayPal Service Fees	<u>83.64</u>
Total Credit Card Commissions	<u>83.64</u>

Total General & Admin. Expenses 698.97

TOTAL EXPENSE 1,627.90

NET INCOME 551.60