

CIC Branch Association of BC
Income Statement 01/10/2021 to 30/09/2022

REVENUE

Sales Revenue

Membership Fees	40.00
Sales of Accoutrements & Misc Merch	6,769.50

Net Sales 6,809.50

CIC Benevolent Fund Revenue

Extraordinary Receipt of Funds	0.00
Donations	0.00

Total Benevolent Fund Receipts 0.00

Other Revenue

Freight Revenue	5.00
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Total Other Revenue 5.00

TOTAL REVENUE 6,814.50

EXPENSE

Program Costs

Depart With Dignity Expenses	181.53
Allocation to Benevolent Fund	0.00

Total Programs Cost 181.53

Cost of Goods Sold

Purchases	4,440.63
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Total Cost of Goods Sold 4,440.63

General & Administrative Expenses

Interest & Bank Charges	46.50
Internet & ECommerce Providers Exp	627.35
PayPal Service Fees	214.19

Total Credit Card Commissions 214.19

Total General & Admin. Expenses 888.04

TOTAL EXPENSE 5,510.20

NET INCOME 1,304.30