

CIC Branch Association of BC
Income Statement 01/10/2021 to 31/12/2021

REVENUE

Sales Revenue	
Sales of Accoutrements & Misc Merch	1,906.00
Net Sales	<u>1,906.00</u>

CIC Benevolent Fund Revenue	
Extraordinary Receipt of Funds	0.00
Donations	<u>0.00</u>
Total Benevolent Fund Receipts	<u>0.00</u>

TOTAL REVENUE 1,906.00

EXPENSE

Program Costs	
Allocation to Benevolent Fund	<u>0.00</u>
Total Programs Cost	<u>0.00</u>

Cost of Goods Sold	
Purchases	<u>1,270.25</u>
Total Cost of Goods Sold	<u>1,270.25</u>

General & Administrative Expenses	
Interest & Bank Charges	11.25
PayPal Service Fees	<u>52.79</u>
Total Credit Card Commissions	<u>52.79</u>
Total General & Admin. Expenses	<u>64.04</u>

TOTAL EXPENSE 1,334.29

NET INCOME 571.71