

**CIC Branch Association of BC  
Income Statement 01/10/2022 to 31/12/2022**

**REVENUE**

**Sales Revenue**

Membership Fees	140.00
Donations - Bequests	30.00
Sales of Accoutrements & Misc Merch	4,977.50

**Net Sales** 5,147.50

**CIC Benevolent Fund Revenue**

Extraordinary Receipt of Funds	0.00
Donations	0.00

**Total Benevolent Fund Receipts** 0.00

**TOTAL REVENUE** 5,147.50

**EXPENSE**

**Program Costs**

Allocation to Benevolent Fund	0.00
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**Total Programs Cost** 0.00

**Cost of Goods Sold**

Purchases	3,353.60
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**Total Cost of Goods Sold** 3,353.60

**General & Administrative Expenses**

Interest & Bank Charges	11.25
Internet & ECommerce Providers Exp	33.84
PayPal Service Fees	<u>141.95</u>
Total Credit Card Commissions	141.95

**Total General & Admin. Expenses** 187.04

**TOTAL EXPENSE** 3,540.64

**NET INCOME** 1,606.86