

# CIC Branch Association of BC Multi-period Income Statement

	01/10/2016 to 30/09/2017	01/10/2017 to 30/09/2018	01/10/2018 to 30/09/2019	01/10/2019 to 30/09/2020
<b>REVENUE</b>				
<b>Sales Revenue</b>				
Annual Dinner & AGM Revenue	1,860.00	2,110.00	13,165.00	0.00
Vancouver Annual Dinner Revenue	0.00	0.00	5,000.00	0.00
Trevor Welsh DWD & Dinner	0.00	0.00	2,405.00	0.00
Major Events Revenue	22,003.25	0.00	0.00	0.00
Membership Fees	1,180.00	1,980.00	1,880.00	300.00
Sales of Accoutrements & Misc Merch	8,342.00	8,684.50	9,838.50	9,087.00
<b>Net Sales</b>	<u>33,385.25</u>	<u>12,774.50</u>	<u>32,288.50</u>	<u>9,387.00</u>
<b>CIC Benevolent Fund Revenue</b>				
Extraordinary Receipt of Funds	0.00	0.00	0.00	30,744.39
Donations	0.00	0.00	0.00	500.00
<b>Total Benevolent Fund Receipts</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,244.39</u>
<b>Other Revenue</b>				
Freight Revenue	17.50	15.00	0.00	0.00
<b>Total Other Revenue</b>	<u>17.50</u>	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<u>33,402.75</u>	<u>12,789.50</u>	<u>32,288.50</u>	<u>40,631.39</u>
<b>EXPENSE</b>				
<b>Program Costs</b>				
Annual Dinner & AGM Expense	2,737.40	2,630.46	13,296.04	0.00
Vancouver Mess Dinner Expenses	0.00	0.00	5,533.93	0.00
Hospitality Events Cost	187.50	1,393.54	325.68	0.00
Trevor Welsh DWD & Dinner Expenses	0.00	0.00	2,443.35	0.00
Major Event Expenses	20,285.00	0.00	0.00	0.00
Depart With Dignity Expenses	0.00	706.48	84.00	171.53
OTC Branch Badging	0.00	460.07	251.00	193.52
Allocation to Benevolent Fund	0.00	0.00	0.00	31,244.39
<b>Total Programs Cost</b>	<u>23,209.90</u>	<u>5,190.55</u>	<u>21,934.00</u>	<u>31,609.44</u>
<b>Cost of Goods Sold</b>				
SimWing COGS	235.20	0.00	0.00	0.00
Purchases	4,971.75	5,456.12	6,215.00	6,112.08
Freight Expense	314.02	235.90	211.12	0.00
<b>Total Cost of Goods Sold</b>	<u>5,520.97</u>	<u>5,692.02</u>	<u>6,426.12</u>	<u>6,112.08</u>
<b>General &amp; Administrative Expenses</b>				
Accounting & Legal	55.00	120.00	40.00	0.00
Interest & Bank Charges	57.00	57.00	64.00	49.50
Office Supplies	0.00	23.27	0.00	39.17

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Internet & ECommerce Providers Exp	274.81	402.82	424.65	474.47
Miscellaneous Expenses	0.00	0.00	0.12	0.02
PayPal Service Fees	<u>1,020.64</u>	<u>444.39</u>	<u>367.84</u>	<u>371.13</u>
Total Credit Card Commissions	1,020.64	444.39	367.84	371.13
<b>Total General &amp; Admin. Expenses</b>	<u>1,407.45</u>	<u>1,047.48</u>	<u>896.61</u>	<u>934.29</u>
<b>TOTAL EXPENSE</b>	<u>30,138.32</u>	<u>11,930.05</u>	<u>29,256.73</u>	<u>38,655.81</u>
<b>NET INCOME</b>	<u>3,264.43</u>	<u>859.45</u>	<u>3,031.77</u>	<u>1,975.58</u>