

CIC Branch Association of BC Multi-period Income Statement

	01/10/2017 to 30/09/2018	01/10/2018 to 30/09/2019	01/10/2019 to 30/09/2020	01/10/2020 to 30/09/2021
REVENUE				
Sales Revenue				
Annual Dinner & AGM Revenue	2,110.00	13,165.00	0.00	0.00
Vancouver Annual Dinner Revenue	0.00	5,000.00	0.00	0.00
Trevor Welsh DWD & Dinner	0.00	2,405.00	0.00	0.00
Membership Fees	1,980.00	1,880.00	300.00	1,260.00
Sales of Accoutrements & Misc Merch	8,684.50	9,838.50	9,087.00	1,016.50
Net Sales	<u>12,774.50</u>	<u>32,288.50</u>	<u>9,387.00</u>	<u>2,276.50</u>
CIC Benevolent Fund Revenue				
Extraordinary Receipt of Funds	0.00	0.00	30,744.39	0.00
Donations	0.00	0.00	500.00	0.00
Total Benevolent Fund Receipts	<u>0.00</u>	<u>0.00</u>	<u>31,244.39</u>	<u>0.00</u>
Other Revenue				
Freight Revenue	15.00	0.00	0.00	18.00
Total Other Revenue	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.00</u>
TOTAL REVENUE	<u>12,789.50</u>	<u>32,288.50</u>	<u>40,631.39</u>	<u>2,294.50</u>
EXPENSE				
Program Costs				
Annual Dinner & AGM Expense	2,630.46	13,296.04	0.00	0.00
Vancouver Mess Dinner Expenses	0.00	5,533.93	0.00	0.00
Hospitality Events Cost	1,393.54	325.68	0.00	0.00
Trevor Welsh DWD & Dinner Expenses	0.00	2,443.35	0.00	0.00
Depart With Dignity Expenses	706.48	84.00	171.53	288.49
OTC Branch Badging	460.07	251.00	193.52	0.00
Allocation to Benevolent Fund	0.00	0.00	31,244.39	0.00
Total Programs Cost	<u>5,190.55</u>	<u>21,934.00</u>	<u>31,609.44</u>	<u>288.49</u>
Cost of Goods Sold				
Purchases	5,456.12	6,215.00	6,112.08	756.23
Freight Expense	235.90	211.12	0.00	14.68
Total Cost of Goods Sold	<u>5,692.02</u>	<u>6,426.12</u>	<u>6,112.08</u>	<u>770.91</u>
General & Administrative Expenses				
Accounting & Legal	120.00	40.00	0.00	80.00
Interest & Bank Charges	57.00	64.00	49.50	49.50
Office Supplies	23.27	0.00	39.17	36.93
Internet & ECommerce Providers Exp	402.82	424.65	474.47	456.40
Miscellaneous Expenses	0.00	0.12	0.02	0.00
PayPal Service Fees	444.39	367.84	371.13	87.58

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Total Credit Card Commissions	<u>444.39</u>	<u>367.84</u>	<u>371.13</u>	<u>87.58</u>
Total General & Admin. Expenses	<u>1,047.48</u>	<u>896.61</u>	<u>934.29</u>	<u>710.41</u>
TOTAL EXPENSE	<u>11,930.05</u>	<u>29,256.73</u>	<u>38,655.81</u>	<u>1,769.81</u>
NET INCOME	<u><u>859.45</u></u>	<u><u>3,031.77</u></u>	<u><u>1,975.58</u></u>	<u><u>524.69</u></u>