

Financial Report - Julia Painchaud

Comox Valley Cycling Coalition Financial Report

Report completed by: Julia Painchaud, Treasurer on 31 Dec 17

| Jan 1, 2017 balance | Plus Income | Minus Expenses | Current balance |
|---------------------|-------------|----------------|-----------------|
| \$5,486.24 | \$5561.84 | \$3601.29 | \$7446.79 |

| INCOME | Membership | Interest | Bike lockup | Sales | Mapping Project | Other | Totals |
|--------------------|------------|----------|-------------|----------|-----------------|-----------|-----------|
| Since last meeting | \$700.00 | \$0.14 | | \$150.00 | | | \$850.14 |
| Since January 1/17 | \$1845.00 | \$0.69 | \$983.85 | \$0.69 | | \$2582.30 | \$5561.84 |

| EXPENSES | Mapping Project | BCCC membership / insurance + Society fees | Office / Meeting | Bike lock ups | Bike Rodeo + trailer | Other | Totals |
|--------------------|-----------------|--|------------------|---------------|----------------------|----------|-----------|
| Since last meeting | | \$150.00 | \$147.00 | | \$874.33 | \$102.75 | \$1274.08 |
| Since January 1/17 | | \$825.00 | \$320.78 | | \$1475.95 | \$979.56 | \$3601.29 |

Mapping Project Income: zero for this year

Other Income: Donations from Paul Bally memorial Ride (\$1620.00), Snow to Surf event and Peter Brother event; Money donated from Paul Bally Memorial Ride event is from money donated at ride, by Gord Johns and CVCCo.

Bike Lock Up: \$300.00 from Music Fest and \$683.85 from Filberg Festival

Other expense includes: groupspaces.com account, Room booking, Gift certificate and photocopying for Peter Brother event

Amount transferred from PayPal to date for membership fees: \$1100.00