

Shuswap Cycling Society
Profit & Loss
 January 1 through November 6, 2018

	Jan 1 - Nov 6, 18
Ordinary Income/Expense	
Income	
Beer & Wine Sales	721.71
Bike Swap	900.00
Food Sales	505.75
Map Sales	251.00
Membership revenue	
Pump Track	200.00
Membership revenue - Other	2,843.00
	3,043.00
Total Membership revenue	3,043.00
Movie Night Ticket Sales	2,145.00
SCS Events	1,240.00
T-Shirts Sales	870.00
	9,676.46
Total Income	9,676.46
Expense	
Awards and Grants	
Cash Awards and Grants	800.00
Awards and Grants - Other	1,500.00
	2,300.00
Total Awards and Grants	2,300.00
Beer & Wine	
Liquor permit	223.60
Beer & Wine - Other	315.71
	539.31
Total Beer & Wine	539.31
Business Licenses and Permits	376.25
Food & Supplies	418.36
Insurance For Directors	850.00
Insurance for Events	175.00
Merchandise	1,334.04
Office Supplies	97.08
Outside Services	140.09
Reconciliation Discrepancies	2.47
Theatre Rental	262.50
Web Site	80.80
	6,575.90
Total Expense	6,575.90
Net Ordinary Income	3,100.56
Other Income/Expense	
Other Income	
Interest Income	17.61
	17.61
Total Other Income	17.61
Net Other Income	17.61
Net Income	3,118.17

Shuswap Cycling Society
Balance Sheet
As of November 6, 2018

	Nov 6, 18
ASSETS	
Current Assets	
Chequing/Savings	
Cash in Drawer	11,005.44
Total Chequing/Savings	11,005.44
Accounts Receivable	
Accounts Receivable	-250.00
Total Accounts Receivable	-250.00
Other Current Assets	
Inventory Asset	4,000.00
Total Other Current Assets	4,000.00
Total Current Assets	14,755.44
Fixed Assets	
Furniture and Equipment	-4,000.00
Total Fixed Assets	-4,000.00
Other Assets	
Other Assets	-5,259.82
Total Other Assets	-5,259.82
TOTAL ASSETS	5,495.62
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	2,377.45
Net Income	3,118.17
Total Equity	5,495.62
TOTAL LIABILITIES & EQUITY	5,495.62

Shuswap Cycling Society
Profit & Loss
October 7, 2018

	<u>Oct 7, 18</u>
Ordinary Income/Expense	
Income	
SCS Events	1,240.00
Total Income	<u>1,240.00</u>
Expense	
Business Licenses and Permits	190.00
Food & Supplies	143.70
Merchandise	43.80
Total Expense	<u>377.50</u>
Net Ordinary Income	<u>862.50</u>
Net Income	<u><u>862.50</u></u>

CYCLOCROSS

Shuswap Cycling Society
Profit & Loss
May 25, 2018

	<u>May 25, 18</u>
Ordinary Income/Expense	
Income	
Beer & Wine Sales	721.71
Movie Night Ticket Sales	2,145.00
T-Shirts Sales	90.00
	<hr/>
Total Income	2,956.71
Expense	
Beer & Wine	
Liquor permit	223.60
Beer & Wine - Other	315.71
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Total Beer & Wine	539.31
Theatre Rental	262.50
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Total Expense	801.81
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Net Ordinary Income	2,154.90
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Net Income	<u>2,154.90</u>

MOVIE NIGHT

3:58 PM

11/06/18

Accrual Basis

Shuswap Cycling Society

Profit & Loss

May 13, 2018

	<u>May 13, 18</u>
Ordinary Income/Expense	
Income	
Bike Swap	900.00
Food Sales	505.75
Map Sales	36.00
Membership revenue	<u>230.00</u>
Total Income	<u>1,671.75</u>
Expense	
Food & Supplies	<u>119.75</u>
Total Expense	<u>119.75</u>
Net Ordinary Income	<u>1,552.00</u>
Net Income	<u><u>1,552.00</u></u>

SALTY STREET FEST

Shuswap Cycling Society
Profit & Loss
April 3, 2018

	<u>Apr 3, 18</u>
Ordinary Income/Expense	
Income	
Membership revenue	385.00
T-Shirts Sales	660.00
Total Income	<u>1,045.00</u>
Expense	
Food & Supplies	154.91
Merchandise	1,290.24
Total Expense	<u>1,445.15</u>
Net Ordinary Income	<u>-400.15</u>
Net Income	<u><u>-400.15</u></u>

MEMBERSHIP DRIVE