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
Menbership revenue	200.00
Pump Track	200.00
Menbership revenue - Other	2,843.00
Total Menbership revenue	3,043.00
Movie Night Ticket Sales	2,145.00
SCS Events	1,240.00
T-Shirts Sales	870.00
Total Income	9,676.46
Expense	
Awards and Grants	
Cash Awards and Grants	800.00
Awards and Grants - Other	1,500.00
Total Awards and Grants	2,300.00
Beer & Wine	
Liquor permit	223.60
Beer & Wine - Other	315.71
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
Total Expense	6,575.90
Net Ordinary Income	3,100.56
Other income/Expense	
Other Income	
Interest Income	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

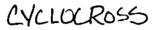
	Nov 6, 18
ASSETS Current Assets Chequing/Savings Cash in Drawer	11 005 44
	11,005.44
Total Chequing/Savings	11,005.44
Accounts Receivable Accounts Receivable	-250.00
Total Accounts Receivable	-250.00
Other Current Assets Inventory Asset	4,000.00
Total Other Current Assets	4,000.00
Total Current Assets	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

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Shuswap Cycling Society Profit & Loss

October 7, 2018

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



Shuswap Cycling Society Profit & Loss

May 25, 2018

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

MOVIE NIGHT

Shuswap Cycling Society Profit & Loss May 13, 2018

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

SALTY STREET FEST

Shuswap Cycling Society Profit & Loss

April 3, 2018

	Apr 3, 18
Ordinary Income/Expense	1 103
Income	
Menbership revenue	385.00
T-Shirts Sales	660.00
Total Income	1,045.00
Expense	
Food & Supplies	154.91
Merchandise	1,290.24
Total Expense	1,445.15
Net Ordinary Income	-400.15
Net Income	-400.15

MEMBERSHIP DRIVE