

VICTORIA CYCLING ADVENTURES CLUB (VCAC)

BALANCE SHEET

As at: June 30/15

ASSETS:	Cash in Bank		921.67	
	Membershare at Vancity		5.08	
	Cash on Hand (Simon)		31.53	
	Cash on Hand (Sam)		56.00	
	BC Experience Ferry card (Simon)		56.65	
TOTAL ASSETS				1,070.93
LIABILITIES:				
Equity (Available to spend)	Net Income from Prior Years		(696.15)	
	Net Income Current Year (see below)		(374.78)	
LIABILITIES + EQUITY				(1,070.93)

INCOME STATEMENT

From: July 1/14

To: June 30/15

REVENUES	Ride Donations		(1,215.25)	
	VCAC Memberships		(530.00)	
	Bank Interest		(0.20)	
TOTAL REVENUES				(1,745.45)
EXPENSES	Meeting Expenses inc. AGM		291.54	
	Meetup Expenses		220.57	
	Supplies		104.65	
	Donations to Other Orgs.		55.00	
	Society Filings		25.00	
	Insurance		542.70	
	League of AM Cyclists		131.21	
TOTAL EXPENSES				1,370.67
NET INCOME				(374.78)

Equipment (Donated by Meetup)

Compass
Portable PA System
I-Pod Adaptor for PA system
3 sets Cobra Walkie Talkies
Labels Kit
3 First aid kits (donated by Tour Disaster)