

VICTORIA CYCLING ADVENTURES CLUB (VCAC)

BALANCE SHEET

As at: June 30/16

ASSETS:	Cash in Bank	2,141.27	
	Membershare at Vancity	5.24	
	Cash on Hand (Simon)	31.00	
	Cash on Hand (Sam)	0.00	
	Cash on Hand (Veronica/John)	0.00	
	Cash on Hand (Heather)	20.00	
	Cash on Hand (Cindy)	0.00	
	Cash on Hand (Jason)	0.00	
	BC Experience Ferry card (Simon)	2.90	
	3 Mill Bay Ferry tickets (Simon)	15.70	
TOTAL ASSETS			2,216.11
LIABILITIES:			
Equity (Available to spend)	Net Income from Prior Years	(1,070.93)	
	Net Income Current Year (see below)	(1,145.18)	
LIABILITIES + EQUITY			(2,216.11)
			0.00
			0.00

INCOME STATEMENT

From: July 1/15

To: June 30/16

REVENUES	Ride Donations	(1,914.15)	
	VCAC Memberships & Renewals	164	(820.00)
	Bank Interest	(0.46)	
	Membershare Dividend	(0.16)	
	Donations	(24.00)	
	Other	0.00	
TOTAL REVENUES			(2,758.77)
EXPENSES	Meeting Expenses Incl AGM	226.85	
	Meetup Expenses	253.66	
	Stationery Supplies	50.40	
	Society Filing Fees	25.00	
	Insurance Premium	664.52	
	League of American Cyclists Dues	144.13	
	Misc. Ride Expenses	37.70	
	Equipment	211.33	
TOTAL EXPENSES			1,613.59
NET INCOME			(1,145.18)

Equipment (Initially donated by Meetup plus VCAC purchases of additional equipment)

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