Overview

Summary Financial Report
VCAC to June 30-14
Historical Details
VCAC Jul 1-14 to Jun 30-15
Budget 14-15

Sheet 1: Summary Financial Report

VICTORIA CYCLING ADVENTURES CLUB (VCAC)

BALANCE SHEET

JUNE 30/14 FINAL As at: ASSETS: Cash in Bank 478.25 5.00 Membershare at Vancity Cash on Hand (Simon) 164.20 Cash on Hand (Sam) 13.00 Prepaid Ferry Tickets (Simon) (7 x \$5.10) 35.70 TOTAL ASSETS 696.15 LIABILITIES: Payable to: 0.00 Equity (Available to spend) Net Income from Prior Years 0.00 Net Income Current Year (see below) (696.15)LIABILITIES + EQUITY (696.15)**INCOME STATEMENT** From: Mar 25/14 To: JUNE 30/14 **REVENUES** Ride Donations (433.00)VCAC Memberships (500.00)# of pmts: 100 Donations Rec'd (280.25)Capital Gains on Ferry tix (3.15)**TOTAL REVENUES** (1,216.40)**EXPENSES** Incorporation expenses 143.50 300.00 Insurance Supplies 36.00 Entrance fees for group rides 40.75 **TOTAL EXPENSES** 520.25 **NET INCOME** (696.15)

Equipment (Donated by Meetup)

Compass

Portable PA System

I-Pod Adaptor for PA system 3 sets Cobra Walkie Talkies

Sheet 2: VCAC to June 30-14

VICTORIA CYCLING ADVENTURES CLUB (VCAC) SOCIETY FORMED ON MAR 25/14 INCOME STATEMENT MAR 25/14 TO

JUNE 30/14

	· · - · · ·				# of			
REVENUES			\$1 per ride	Memberships	Pmts	Capital Gai	ins Donations R	
	Opening Donation from Meetup			(Ins. pmts)			(280.25)	(280.25)
	Wednesday Wander & STR	Wednesday March 26, 2014	(12.00)		0			0.00 (12.00)
	Central Saanich Explorer	Wednesday, March 26, 2014 Sunday, April 06, 2014	(12.00) (20.00)	(105.00)	21			(12.00)
	Wednesday Wander & STR (Ian)	Wednesday, April 09, 2014	(10.00)	` '	5			
	Pearson Coll./William Hd Escape (18)	* ' '	(18.00)	(25.00) (45.00)	9			(35.00) (63.00)
	Sooke Pie Run (4)	Saturday, April 12, 2104 Sunday, April 13, 2014	(8.00)	(5.00)	1			(13.00)
	Sunset and Moonrise (20) (FREE RIDE)	Monday, April 14, 2014	0.00	0.00	0			0.00
	Mid Week Motivator(\$9) & STR (\$6)	Wednesday, April 16, 2014	(15.00)	(30.00)	6			(45.00)
	Lambs and Daffodils	* ' '	,	(30.00)	3			, ,
	STR	Friday, April 18, 2014	(16.00)	,	2			(31.00)
		Saturday, April 19, 2014	(3.00)	(10.00)	1			(13.00)
	Matheson Lake (16)	Sunday, April 20, 2014	(16.00)	(5.00)	=			(21.00)
	STR (9) and MWW (11)	Wednesday, April 23, 2014	(20.00)	(5.00)	1 0			(25.00)
	John Dean (14)	Saturday, April 26, 2014	(14.00)	0.00	1			(14.00)
	MWW (13)	Wednesday, April 30, 2014	(13.00)	(5.00)	-			(18.00)
	Embrace the Rain (5)	Sunday, May 04, 2014	(5.00)	(5.00)	1			(10.00)
	MWW & STR	Wednesday, May 07, 2014	(14.00)	(20.00)	4			(34.00)
	Cinco de Mayo	Saturday, May 10, 2014	(22.00)	(35.00)	7			(57.00)
	Devonian Park	Sunday, May 11, 2014	(8.00)	(05.00)	0			(8.00)
	MWW & STR	Wednesday, May 14, 2014	(17.00)	(25.00)	5			(42.00)
	East Sooke West	Saturday, May 17, 2014	(8.00)	(5.00)	1 -			(13.00)
	STR to Mason Jar	Saturday, May 17, 2014	(11.00)	(25.00)	5			(36.00)
	Vancouver Via Richmond Dikes	Tuesday, May 20, 2014	((=)	0			0.00
	Goldstream Hts, free ride)& STR (Fort RI	,	(12.00)	(5.00)	1			(17.00)
	Saanich Wine Tasting	Saturday, May 24, 2014	(16.00)	(10.00)	2			(26.00)
	MWW & STR (Musketeers)	Wednesday, May 28, 2014	(14.00)	(15.00)	3			(29.00)
	Three Ferries Odysea	Saturday, May 31, 2014	(11.00)	(15.00)	3			(26.00)
	Nine Ferry tix, incr in value .35 ea.					(3.15)		(3.15)
	Brentwood Bay & Back	Saturday, May 31, 2014	(6.00)	(10.00)	2			(16.00)
	MWW	Wednesday, June 04, 2014	(11.00)	(5.00)	1			(16.00)
	Giro d'Italia	Saturday, June 07, 2014	(22.00)	(25.00)	5			(47.00)
	MWW & STR (Bowker Creek)	Wednesday, June 11, 2014	(15.00)	(20.00)	4			(35.00)
	MWW	Wednesday, June 18, 2014	(15.00)	(5.00)	1			(20.00)
	Full Monty Reverse	Saturday, June 21, 2014	(11.00)	(5.00)	1			(16.00)
	STR - Airport Flight Path	Sunday, June 22, 2014	(8.00)	(5.00)	1			(13.00)
	STR and MWW	Wednesday, June 25, 2014	(22.00)	(15.00)	3			(37.00)
	Island View Beach and STR	Saturday, June 28, 2014	(20.00)	0.00	0			(20.00)
(TOTAL REVENUES)			(433.00)	(500.00)		(3.15)	(280.25)	(1,216.40)

XPENSES:		
	VCAC Name Search	Saturday, March 15, 2014
	VCAC Society Filing Fee	Saturday, March 15, 2014
	VCAC Domain Name vcac.net	Wednesday, March 19, 2014
	Payment in USD for Insurance (Ian)	Tuesday, March 25, 2014
	FX on USD (estimated)	Tuesday, March 25, 2014
	Alpha folder for waivers/pens	Saturday, April 05, 2014
	Paper	Wednesday, May 07, 2014

Fort Rodd Hill 12 x \$3.40

Incorp. Exp. 30.00 100.00 13.50	Insurance	Entrance Fees	Ferry Tix	Supplies	TOTAL 30.00 100.00 13.50
10.00	267.00 33.00			28.00	267.00 33.00 28.00
				8.00	8.00
		40.75			40.75
143.50	300.00	40.75	0.00	36.00	520.25

TOTAL EXPENSES

NET INCOME (LOSS) TO DATE

696.15

Wednesday, May 21, 2014

Sheet 3: Historical Details

DETAILS OF REVENUES AND EXPENSES since beginning of Meetup VICTORIA CYCLING ADVENTURES MEETUP GROUP July 13/13 to Mar 24/14 (Incorp. Of VCAC Society)

duly 10/10 to wai 24/14 (moorp. Or vono dociety)	DATE	Ride Donations Excess on Ferry Tix	TOTAL
MEETUP REVENUES	Up to Sept 26/13	(129.00) (7.50)	-136.50
Great Lakes Ride	Saturday, October 05, 2013	(21.00)	-21.00
Lands End AKA Full Monty	Sunday, October 13, 2013	(20.25)	-20.25
Three Ferries	Saturday, October 19, 2013	(52.00)	-52.00
Red Barn Mellow Meander	• • • • • • • • • • • • • • • • • • • •	` ,	-52.00 -24.50
	Sunday, October 20, 2013	(24.50)	-24.50 -45.00
Victoria Geology Tour	Sunday, October 27, 2013	(45.00)	-45.00 -20.00
Airport Circuit	Sunday, November 03, 2013	(20.00)	
Fall Leaves	Sunday, November 03, 2013	(22.00)	-22.00
Mid Week Meander	Tuesday, November 06, 2103	(14.00)	-14.00
Central Saanich Ride	Saturday, November 09, 2013	` '	-22.00
Mid Week Motivator	Wednesday, November 13, 20		-13.00
STR and Save the Planet	Saturday, November 16, 2013	` ,	-25.00
Metchosin Hills	Saturday, November 16, 2013	` '	-6.00
Salmon Run	Wednesday, November 20, 20		-16.00
Breweries and Brew Pubs	Friday, November 23, 2103	(24.00)	-24.00
Overcharge on Breweries	Saturday, November 23, 2013	` '	-26.00
Willis/Ross/Durrance/Munn	Wednesday, November 27, 20		-11.00
Off Lochside Ride	Sunday, December 01, 2013	(15.00)	-15.00
Red Barn Chili Run	Tuesday, December 04, 2103	` ,	-11.00
Victoria Peak Exp. Pre Ride	Wednesday, December 11, 20	13 (8.00)	-8.00
Mt Doug Challenge	Saturday, December 14, 2013	(10.00)	-10.00
Victoria Peak Ride	Sunday, December 15, 2013	(10.00)	-10.00
Sam's Two Lakes Ride	Wednesday, December 18, 20	13 (15.00)	-15.00
Solstice & Xmas Lights (free)	Saturday, December 21, 2013	0.00	0.00
Boxing Day Ride	Thursday, December 26, 2013	(15.00)	-15.00
Elk and Beaver Lake Ride	Sunday, December 29, 2013	(15.00)	-15.00
3rd Annual Polar Bear Ride	Wednesday, January 01, 2014	4 (15.00)	-15.00
Three Lagoons	Saturday, January 04, 2014	(26.00)	-26.00
Embrace the Rain	Sunday, January 12, 2014	(10.00)	-10.00
Red Barn via Colquitz	Wednesday, January 15, 2014	4 (15.00)	-15.00
Not Quite Full Monty	Wednesday, January 15, 2014	(21.00)	-21.00
McKenzie Bight Explorer	Wednesday, January 22, 2014	4 (9.00)	-9.00
Around Town & 10 Mile Pt.	Sunday, January 26, 2014	(15.00)	-15.00
Humpback Reservoir	Sunday, February 02, 2014	(34.00)	-34.00
STR Rides (pd by Norah)	Sunday, February 02, 2014	(16.00)	-16.00
Mid Week Motivator	Wednesday, February 12, 201	4 (15.00)	-15.00
STR (pd by Norah)	Wednesday, February 12, 201	4 (9.00)	-9.00
Oak Bay Loop (Embr the Rain)	Sunday, February 16, 2014	(7.00)	-7.00
Mid Week Motivator	Wednesday, February 26, 201	4 (10.00)	-10.00
	•		

Ross /Durrance/Munn
Mid Week Motivator
STR Ride
Embrace the Rain
STR Ride
Chinese History Tour
Mt Finlayson Bike and Hike

(TOTAL REVENUES)

MEETUP EXPENSES:

Fees July 13/13 to Jan 13/14 (no FX)

Compass for Geology Tour

Portable PA System

Ink, Paper, Labels Kit

I Pod Adapter for PA System

Cobra Walkie Talkies

Sticky Name Labels

Name Tags and Markers

Fees Jan 13/14 to July 12/14

MEC Workshop

FX on USD \$72.00

Donation to Francis King Park

2 sets Cobra Walkie Talkies

TOTAL EXPENSES

NET INCOME (DONATED TO VCAC)

Sunday, March 09, 2014	(16.00)				-16.00
Wednesday, March 12, 2014	(10.00)				-10.00
Wednesday, March 12, 2014	(4.00)				-4.00
Saturday, March 15, 2014	(7.00)				-7.00
Saturday, March 15, 2014	(2.00)				-2.00
Saturday, March 22, 2014	(31.00)				-31.00
Sunday, March 23, 2014	(15.00)				
					0.00
	(876.75)	(7.50)			(884.25)
	Website Fees	Equipment	Supplies Trainir	ng Donatior	าร
Up to Sept 26/13	72.00				72.00
Up to Sept 26/13		16.00			16.00
Friday, November 01, 2013		42.00			42.00
Monday, November 04, 2013			99.00		99.00
Friday, November 08, 2013		22.00			22.00
Friday, November 08, 2013		68.00			68.00
Friday, November 08, 2013			10.00		10.00
Wednesday, January 08, 2014			14.00		14.00
Monday, January 13, 2014	72.00				72.00
Saturday, February 01, 2014			63.00		63.00
Wednesday, February 26, 2014	8.00				8.00
Sunday, March 09, 2014				5.00	5.00
Wednesday, March 19, 2014		113.00			113.00

261.00

0.00

604.00

123.00 63.00 5.00

152.00 **280.25**

Sheet 4: VCAC Jul 1-14 to Jun 30-15

VICTORIA CYCLING ADVENTURES CLUB (VCAC)

INCOME STATEMENT JULY 1/14 TO JUNE 30/15

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					# of				
REVENUES		DATE	\$1 per ride	Membershi (Ins. pmts	•	Capital Gains	Other	Donations Rec'd	DATOTAL 0.00 0.00
	Mid Week Motivator	Wednesday, July 02, 2014	(11.00)	0.00					(11.00)
	Victoria Maritime Tour	Sunday, July 06, 2014	(22.00)	(10.00)					(32.00)
	Mid Week Motivator?	Wednesday, July 09, 2014	?	()					()
	Victoria Secret Seashore (24)	Saturday, July 12, 2014	(9.00)	(5.00)					(14.00)
	Newbie Ride and Durrance Lake	Sunday, July 13, 2014	(16.00)	(5.00)					(21.00)
	MWM & STR	Wednesday, July 16, 2014	(19.00)	, ,					, ,
	Saturna Island Day Trip or Overnight (21)	Saturday, July 19, 2104	, ,						0.00
	Intro to Hwy Riding	Sunday, July 20, 2014							
	MWM & STR	Wednesday, July 23, 2014							
	1 yr Anniv. BBQ and AGM	Sunday, July 27, 2104							0.00
	MWM & STR	Wednesday, July 30, 2014							
	Cowichan Wine Tour (24)	Sunday, August 03, 2014							0.00
	MWM & STR	Wednesday, August 06, 2014							
	Durrance Lake and Newbie Ride	Saturday, August 09, 2104							0.00
	MWM & STR	Wednesday, August 13, 2014							
	Breweries and Brew Pubs	Saturday, August 16, 2014							0.00
	Kinsol Trestle	Sunday, August 17, 2014							0.00
	MWM & STR	Wednesday, August 20, 2014							
	East Sooke Regional Park	Sunday, August 24, 2014							
	Galiano Camping	Tuesday, August 26, 2014							
	MWM & STR	Wednesday, August 27, 2014							
	MWM & STR	Wednesday, September 03, 2014							
	Urban Farming Tour	Saturday, September 06, 2014							0.00
	Flats Bogs and Bottoms	Sunday, September 07, 2014							
	MWM & STR	Wednesday, September 10, 2014							
	Century Challenge	Saturday, September 13, 2014							0.00
	Celebrate Johnson St Bridge	Friday, October 31, 2014							0.00
									0.00
									0.00
(TOTAL REVENUES)			(66.00)	(20.00)		0.00	0.00	0.00	(78.00)
EXPENSES:		DATE	Descrip.	Insurance	e Entr. Fees	Descrip.	Ferry Tix	Supplies	TOTAL
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00

TOTAL EXPENSES
NET INCOME

						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

(78.00)

Sheet 5: *Budget 14-15*

Draft Budget Jul 1/14 - Jun 30/15

Annualized

Income			
	Rides		960.00
	Memberships		600.00
Total Forecast Income			1,560.00
Expenses			
	Insurance Premiu Admin Expenses:		450.00
		Stationary supplies	100.00
		Society Filing Fee	25.00
		AGM Expense	200.00
		Meetup Site	160.00
	Ride Expenses:		
		Misc ride expenses	300.00
	Other Expenses		
		Safety Equipment	200.00
Total Forecast Expenses			1,435.00
Net Income over Expenses			125.00

Notes:

Rides - assume 80 paid rides during year, avg \$12 income per ride

Members - assume 120 at end of fiscal 14/15

Misc ride expenses include: cab/bus fares for emergencies, nametags, etc.