

# CV Cycling Coalition Balance Sheet

Date: 31-Dec-2025

## Assets

### Current Assets

CCCU Shares	5.25
Chequing Account	5430.70
Savings Account	14229.08
Accounts Receivable	
Total Current Assets	19665.03
<b>Total Assets</b>	<b>19665.03</b>

## Liabilities

### Current Liabilities

Mapping Project	0.00
Adult Education	2288.00
SD71 Cycle Program	0.00
Bike Parking	0.00
General Fund	5245.02
Total Current Liabilities	7533.02
<b>Total Liabilities</b>	<b>7533.02</b>

## Equity

Opening Balance	8979.03
Retained Earnings	3152.98
<b>Total Equity</b>	<b>12132.01</b>

**Total Liabilities and Equity** 19665.03

**variance** 0.00

## CV Cycling Coalition 2025 Income

<b>Income</b>	
Adult Ed	5000.00
Donations	1899.66
Membership_Bus	75.00
Membership_Ind	2010.00
Other	1000.00
School Cycling Program	8500.00
<b>Total Income</b>	<b>18484.66</b>

<b>Expenses</b>	
Advertising and Website Exp	348.02
Bank, Paypal, Square Fees	153.21
Consultant Fees	8965.84
Instructor Honorarium	2580.00
Insurance - CGL/D&O	1867.00
Meeting Expenses	380.63
Other Expenses	40.00
Software Costs	179.94
Supplies	239.58
Volunteer Appreciation	457.84
Website	119.62
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<b>Total Expenses</b>	<b>15331.68</b>

<b>Net Income</b>	<b>3152.98</b>
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