

Comox Valley Cycling Coalition

Financial Report

Submitted by Jude Loukras

December 31, 2020 Year End

	Current Month	Year to Date	Balance
Opening Balance			\$14,826.77
Income			
Membership		\$1,015.00	
Interest		\$0.84	
Bike Lockup			
Education Sales		\$150.00	
CCCTS donations			
Grants			
CVRD		\$650.00	
City of Courtenay			
School board			
Total Income	\$0.00	\$1,815.84	\$1,815.84
Expenses			
BCCC Membership/insurance/fees		\$1,153.40	
Office/Meeting/Website		\$674.62	
Bike lockups			
Bike Rodeos/Education/trailer		\$1,313.73	
Grants Expenses			
City of Courtenay, Promotion			
CVRD, Bike Racks/Signs		\$804.24	
School board, Rodeo Coordinator		\$2,800.00	
Paul Bally Fund			
Go by bike Fund			
Other expenses		\$118.08	
Total Expenses	\$0.00	\$6,864.07	\$6,864.07
Closing Balance			\$9,778.54
Pre assigned funds (remaining balance)			
Paul Baily fund			\$0.00
SD #71 Rodeo Coordinator			\$1,200.00
Go by Bike			\$196.01
City of Courtenay Grant			\$1,683.61
CVRD Grant			\$1,045.76
CCCTS Grant			
Total Pre-assigned funds			\$4,125.38
Funds Available			\$5,653.16

