

Comox Valley Cycling Coalition

Income & Expense Report

Jan. 1/2010 through Apr. 27/2010

Income

401 Membership dues	1510.00	
402 Interest	0.07	
403 Program Income	0.00	
404 Contributions	300.00	
405 Sales Income	0.00	
Total Income		1810.07

Expense

501 Banners/posters	0.00	
502 Liability Insurance	661.00	
503 Membership Expense	0.00	
504 Postage/Courier	35.91	
505 Printing/Photocopies	49.61	
506 Program Expense	35.00	
507 Course Supplies	84.49	
508 Meeting Expense	44.92	
509 Website	59.85	
510 Society Fees	125.00	
511 Office Supplies	84.70	
512 Travel expense	49.20	
Total Expenses		1229.68

Net Income

Net Income (Loss)	580.39
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ASSETS

CCCU Chequing Account	\$3,332.22
CCCU Share Account	\$5.00
Total Current Assets	\$3,337.22