

Comox Valley Cycling Coalition Financial Report
(Jan 1 – Dec 31, 2012)

Account Balance as of January 1, 2012: **\$4627.60**

General Income:

Membership fees:	\$ 2234.50
Donations (includes 400.00 donation from CCCTS):	\$ 430.00
Filberg Festival:	\$ 813.50
Bike Pins:	\$ 119.25
Sale of safety vests:	\$ 542.50
Interest:	\$ 1.65
<u>Total Income:</u>	\$4141.40

General Expenses:

Printing, copying, office/meeting supplies, stamps:	\$ 654.50
Valleylinks 2012 membership/Ministry filing fee:	\$ 61.00
Bike to Work week plaque:	\$ 67.14
Purchase of 110 adult safety vests:	\$ 891.14
GroupSpaces account fee:	\$ 73.24
BCCC membership fee:	\$ 150.00
CVCC portion of BCCC Insurance policy	\$ 721.00
<u>Total Expenses:</u>	\$2618.02

Account Balance: **\$6150.98**

Grant Money (deposited April 26, 12): **\$24,000.00**

Grant Expenses:

Trailer purchase/Insurance/work on inside trailer:	\$ 4164.76
Bike Rodeo supplies (stop signs, orange posts+bases):	\$ 495.04
Cycling courses instructor fees:	\$ 3700.00
Coordinators fees:	\$ 5010.00
Coordinators expenses (printing/copying etc):	\$ 512.17
Purchase of 50 Bike Sense Booklets from GVCC	\$ 50.00
Purchase of 5 child size safety vests:	\$ 44.74
Purchase of 25 adult safety vests from CVCC (\$8.10 ea)	\$ 202.50

Total Grant Expenses: **\$14,179.21**

Balance of Grant money remaining: **\$ 9820.79**

Report completed by:

Julia Painchaud, Treasurer on January 26, 2013