

Comox Valley Cycling Coalition

Income & Expense Report

Jan. 1/2010 through July 27/2010

Income

401 Membership dues	2080.00	
402 Interest	0.16	
403 Program Income	75.00	
404 Contributions	120.00	
405 Sales Income	40.00	
Total Income		2315.16

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	812.70	
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		1957.89

Net Income

Net Income (Loss)	357.27
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ASSETS

CCCU Chequing Account	\$3,409.10
CCCU Share Account	\$5.00
Total Current Assets	\$3,414.10