

Comox Valley Cycling Coalition

Income & Expense Report

Jan. 1/2010 through Sept.29/2010

Income

401 Membership dues	2535.00	
402 Interest	0.23	
403 Program Income	275.00	
404 Contributions	1139.83	
405 Sales Income	160.00	
Total Income		4110.06

Expense

501 Banners/posters	58.69	
502 Liability Insurance	661.00	
503 Membership Expense	0.00	
504 Postage/Courier	35.91	
505 Printing/Photocopies	51.18	
506 Program Expense	35.00	
507 Course Supplies	783.87	
508 Meeting Expense	44.92	
509 Website	59.85	
510 Society Fees	125.00	
511 Office Supplies	132.22	
512 Travel expense	49.20	
Total Expenses		2036.84

Net Income

Net Income (Loss)	2073.22
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ASSETS

CCCU Chequing Account	\$4,733.86
CCCU Share Account	\$5.00
Total Current Assets	\$4,738.86