

Comox Valley Cycling Coalition

Income & Expense Report

Jan. 1/2011 through Dec. 31/2011

Income

401 Membership dues	2550.00	
402 Interest	0.48	
403 Program Income	300.00	
404 Contributions	300.00	
405 Sales Income	294.81	
406 Bike Lockup Income	1231.41	
Total Income		4676.70

Expense

501 Banners/posters	0.00	
502 Liability Insurance	727.10	
503 Membership Expense	150.00	
504 Postage/Courier	27.72	
505 Printing/Photocopies	45.10	
506 Program Expense	671.00	
507 Course Supplies	102.47	
508 Meeting Expense	271.21	
509 Website	0.00	
510 Society Fees	25.00	
511 Office Supplies	144.66	
512 Travel expense	109.07	
513 Promotional expense	1289.61	
514 Speaker Expense	682.13	
515 Bike Lockup Expense	461.50	
Total Expenses		4706.57

Net Income

Net Income (Loss) **(29.87)**

ASSETS

CCCU Chequing Account	\$4,577.60
CCCU Share Account	\$5.00
Total Current Assets	\$4,582.60