

Canmore Community Cruisers

Income and Expense Statement

Year ended October 31, 2016

		2016	2015	2014
INCOME				
	Grants	\$4,429	\$13,374	\$8,756
	Interest	\$2	\$10	\$5
	Membership	\$320	\$55	
	Programs	\$4,558	\$2,874	\$3,224
	Sale of Asset	\$2,000		
	Total income	\$11,309	\$16,314	\$11,986
EXPENSES				
	Advertising and promotion	\$503	\$238	\$486
	Amortization			\$683
	Bank charges	\$41	\$36	\$36
	Bookkeeping	\$315	\$266	\$236
	Contractors	\$1,296	\$8,801	\$3,600
	Courses and seminars	\$0	\$490	
	Donations		\$225	\$523
	Insurance	\$1,082	\$1,082	\$1,090
	Licenses, dues and subscriptions		\$50	
	Office expenses	\$0	\$566	\$168
	Payroll, salary and wages	\$0	\$204	\$2,134
	Rent	\$1,997	\$1,549	\$357
	Repair and maintenance		\$186	
	Supplies and all parts	\$455	\$3,377	\$1,819
	Travel		\$35	\$44
	Utilities			\$41
	Volunteer appreciation	\$136	\$648	\$259
	Total expenses	\$5,824	\$17,752	\$11,477
NET PROFIT (LOSS)		\$5,486	-\$1,439	\$509

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Balance Sheet

Year ended October 31, 2016

		2016	2015	2014
ASSETS				
Current Assets				
	Bank	\$12,258	\$2,298	\$194
	Accounts Receivable	\$0	\$0	\$2,614
	Bicycle Cafe Account	\$0	\$300	\$300
	Total Current Assets	\$12,258	\$2,598	\$3,108
Other Assets				
	Cargo Trailer	\$2,625	\$2,625	\$2,625
	Accummulated Amortization	-\$2,625	-\$2,625	-\$2,625
	Total Other Assets	\$0	\$0	\$0
TOTAL ASSETS		\$12,258	\$2,598	\$3,108
LIABILITIES & EQUITY				
Current Liabilities				
	Accounts Payable	\$1,124	\$2,520	\$1,592
	Deferred Revenue	\$5,571	\$0	\$0
	Total Current Liabilities	\$6,695	\$2,520	\$1,592
Equity				
	Unrestricted net assets	\$77	\$1,516	\$1,007
	Net income unrestricted	\$5,486	-\$1,439	\$509
	Total Equity	\$5,563	\$77	\$1,516
TOTAL LIABILITIES AND EQUITY		\$12,258	\$2,598	\$3,108