



Financial Report

Fiscal Year 2016/2017

4/1/2016 TO 3/31/2017

Friday, March 17, 2017

Income		Expenses	
Birch Pass	\$1,740.00	Bank Fee	\$45.00
Donation	\$1,000.00	Birch Annual Fee	\$2,500.00
JYD Membership	\$2,770.00	Birch Expenses	\$1,506.24
KOM	\$54.44	CCN Fee	\$320.43
KOS Membership	\$100.00	CCN GST	\$15.75
Race	\$1,433.70	Dir. Member Refund	\$55.00
		General Equipment	\$33.73
		General Parts	\$282.29
		Local Trail Expense	\$665.02
		Meeting Expense	\$413.25
		Races	\$776.55
		Trailer	\$744.00
		Triathlon MB	\$595.00

Total Income:	\$7,098.14	Total Expenses:	\$7,952.26
Anticipated Income	\$0.00		

Net Income (loss)	(\$854.12)
Prior Surplus (Deficit)	\$8,008.06
Year to Date Surplus (Deficit)	\$7,153.94