



Financial Report

Fiscal Year 2015/2016

4/1/2015 TO 3/31/2016

Sunday, March 13, 2016

| Income | | Expenses | |
|----------------|------------|--------------------|------------|
| Birch Pass | \$1,590.00 | Administration | \$618.33 |
| Donation | \$242.45 | Advertising | \$98.31 |
| JYD Membership | \$4,305.00 | Bank Fee | \$55.00 |
| KOM | \$800.00 | Birch Annual Fee | \$2,500.00 |
| Race | \$1,305.00 | Birch Expenses | \$961.73 |
| Tri MB | \$1,416.00 | CCN Fee | \$404.10 |
| | | CCN GST | \$20.22 |
| | | Dir. Member Refund | \$110.00 |
| | | General Equipment | \$861.40 |
| | | General Parts | \$34.39 |
| | | KOM Misc. | \$2,510.05 |
| | | MCA | \$80.78 |
| | | Races | \$1,071.11 |
| | | Sponsorship | \$250.00 |
| | | Trailer | \$280.48 |
| | | Triathlon MB | \$1,746.37 |

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|--------------------|------------|-----------------|-------------|
| Total Income: | \$9,658.45 | Total Expenses: | \$11,602.27 |
| Anticipated Income | \$0.00 | | |

| | |
|--------------------------------|---------------------|
| Net Income (loss) | (\$1,943.82) |
| Prior Surplus (Deficit) | \$9,951.88 |
| Year to Date Surplus (Deficit) | \$8,008.06 |