



Financial Report

Fiscal Year 2014/2015

4/1/2014 TO 3/31/2015

Tuesday, March 17, 2015

Income		Expenses	
Birch Pass	\$2,330.00	Administration	\$165.14
Club Jersey	\$222.00	Advertising	\$160.46
Donation	\$115.00	Bank Fee	\$172.56
JYD Membership	\$4,835.00	Birch Annual Fee	\$2,500.00
KOM	\$715.80	Birch Expenses	\$636.57
Race	\$3,138.10	CCN Fee	\$570.60
Sponsorship	\$1,000.00	CCN GST	\$28.54
TRI Grant	\$350.00	General Equipment	\$339.00
Tri MB	\$1,270.00	General Parts	\$17.12
		KOM Account	\$1,780.00
		Local Trail Expense	\$70.00
		MCA	\$50.00
		Meeting Expense	\$871.62
		Races	\$2,715.37
		Trailer	\$274.00
		Triathlon MB	\$1,532.50

Total Income:	\$13,975.90	Total Expenses:	\$11,883.48
Anticipated Income	\$0.00		

Net Income (loss)	\$2,092.42
Prior Surplus (Deficit)	\$7,859.46
Year to Date Surplus (Deficit)	\$9,951.88