



Annual General Meeting Financial Report

Fiscal Year End 2024

January 1 to December 31 2024

Income

2024 JYD Cycling Club Financial Report	
Income	\$10,493.43
Expenses	\$10,768.54
Net Income	(\$275.11)

Junkyard Dogs Cycling Club Income

Event Income	
Bike Week	\$230.00
Merchandise	\$458.38
Total Event Income	\$688.38
Fundraising Income	
Gord's Art Fundraiser	\$65.00
Total Fundraising Income	\$65.00
Program Income	
Membership CCN	\$9,556.00
Total Program Income	\$9,556.00
Misc. Income	
Equity Income	\$54.47
Misc. Income - Other	\$129.61
Total Misc. Income	\$184.08
Total Income JYD Cycling Club	\$10,493.46

Junkyard Dogs Activity Park Income

Activity Park Income	
Operating Grant	\$3,500.00
Total Activity Park Income	\$3,500.00
Fundraising Income	
Donations	\$120,550.00
Total Fundraising Income	\$120,550.00
Grant Income	
Activity Park Grants	\$40,000.00
Total Program Income	\$40,000.00
Investment Income	
Interest Income	\$12,809.60
Total Investment Income	\$12,809.60
Total Income JYD Activity Park	\$176,859.60

Expenses

Junkyard Dogs Cycling Club Expenses

Event Expenses	
Bike Week	\$292.54
Merchandise	\$966.53
Other event Expenses	\$720.14
Total Event Expenses	\$1,979.21

Equipment Expenses

Insurance	\$176.00
Fuel	\$794.76
Tools	\$146.04
Equipment Repairs & Maintenance	\$265.20
Total Equipment Expenses	\$1,382.00

Administration Expenses

Legal/Accounting	\$1,148.15
Annual Return	\$40.00
MCA Fees	\$130.00
Bank Charges	\$116.29
Office Supplies	\$76.26
Total Administration Expenses	\$1,510.70

Trail Expenses

Insurance	\$3,599.48
Signage	\$539.26
Promotional Material	\$168.41
Lumber & Hardware	\$1,449.23
Trail Expenses - Other	\$140.25
Total Misc. Income	\$5,896.63

Total Expenses JYD Cycling Club	\$10,768.54
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2024 JYD Activity Park Financial Report

Income	\$176,859.60
Expenses	\$359,020.26
Net Income	(\$182,160.66)

Junkyard Dogs Activity Park Expenses

Activity Park Expenses

Signage	\$691.09
Professional Fees	\$20,063.00
Contractors	\$258,092.51
Lumber & Hardware	\$15,151.48
Fill & Materials	\$63,012.38
Total Activity Park Expenses	\$357,010.46

Administration Expenses

Advertising	\$584.80
Bookkeeping Contract	\$1,425.00
Total Administration Expenses	\$2,009.80

Total Expenses JYD Activity Park	\$359,020.26
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