

**BC Randonneurs Cycling Club
Statement of Operations
for the year ended September 30 2012**

	2012 Income (Loss)	2011 Income (Loss)	2010 Income (Loss)
Brevets			
Pacific Populaire	7,824	11,247	7,266
Victoria Populaires	2,057	1,038	1,201
Canada Day	(1,202)	3,293	3,687
Fleche	(244)	(38)	(177)
VI 1200			(679)
Superweek			(2,724)
RM 1200	5,788		
Other brevets	4,099	1,819	(597)
Memberships	4,020	4,520	6,300
BC Cycling coalition	570	550	500
Clothing sales	2,893	2,289	985
Wool jerseys	291	1,093	
Interest received	265	331	256
Pins	(11,423)	(10,548)	(9,211)
Net Surplus before other expenses	<u>14,938</u>	<u>15,594</u>	<u>6,807</u>
Other expenses			
Spring social	686	348	365
BC Cycling Coalition dues	150		
BC Cycling Coalition donation	570	550	500
ACP Fees	1,273	1,477	1,054
Office & miscellaneous	664	89	39
Visa Fee	390	414	468
Insurance	2,707	2,707	2,707
Storage	1,540	1,540	1,729
AGM	847	480	483
Postage	1,228	718	408
Executive meeting expenses	360	478	215
Web site expenses	198	524	
Legal		728	
Total other expenses	<u>10,613</u>	<u>10,053</u>	<u>7,968</u>
Net surplus (deficit) for the year	4,325	5,541	(1,161)
Accumulated surplus beginning of year	48,478	42,937	44,098
Accumulated surplus end of year	<u><u>52,803</u></u>	<u><u>48,478</u></u>	<u><u>42,937</u></u>