
BC RANDONNEURS CYCLING CLUB

FINANCIAL STATEMENTS

September 30, 2015

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BC RANDONNEURS CYCLING CLUB

STATEMENT OF FINANCIAL POSITION

		As at September 30	
		2015	2014
		\$	\$
ASSETS			
Current			
Cash		17,477	27,762
Term deposits		29,387	29,010
Prepaid expenses		-	1,540
		46,864	58,312
LIABILITIES			
		-	-
NET ASSETS			
Surplus		46,864	58,312

BC RANDONNEURS CYCLING CLUB

STATEMENT OF ACTIVITIES AND SURPLUS

	Year ended September 30	
	2015	2014
	\$	\$
Revenue		
Brevet revenue	5,446	8,255
Populaire revenue	24,231	24,183
Fleche and Trace revenue	2,495	2,659
Membership fees	1,548	2,926
Clothing revenue	650	3,638
Social revenue	135	215
Interest income and foreign exchange gains	2,479	464
	36,984	42,340
Expenses		
ACP dues	1,321	918
AGM cost overrun	674	334
BCCC memberships	1,540	923
Brevet expenses	2,980	3,148
Clothing purchases	2,118	3,002
Computer and website	6,655	414
Donation - John Hathaway bequest	5,000	-
Executive meeting expenses	248	253
Fleche and Trace expenses	3,250	4,752
Insurance	3,258	3,007
Interest and bank charges	150	179
Pins	12,675	13,128
Postage	400	861
Populaire expenses	5,867	4,798
Promotion	68	-
Social expenses	568	630
Storage	1,540	1,540
Supplies	120	3,820
	48,432	41,707
Excess of Regular Revenues Over Expenditures	(11,448)	633
Special Events		
VI 1200 revenue	-	19,462
VI 1200 expenses	-	(19,390)
Excess of Expenditures over Revenue for the Year	(11,448)	705
Surplus, beginning of year	58,312	57,607
Surplus, end of year	46,864	58,312
