
BC RANDONNEURS CYCLING CLUB

FINANCIAL STATEMENTS

September 30, 2014

BC RANDONNEURS CYCLING CLUB

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BC RANDONNEURS CYCLING CLUB

STATEMENT OF FINANCIAL POSITION

		As at September 30	
		2014	2013
		\$	\$
ASSETS			
Current			
Cash		27,762	28,820
Term deposits		29,010	28,637
Prepaid expenses		1,540	150
		58,312	57,607
LIABILITIES			
		-	-
NET ASSETS			
Surplus		58,312	57,607

BC RANDONNEURS CYCLING CLUB

STATEMENT OF ACTIVITIES AND SURPLUS

	Year ended September 30	
	2014	2013
	\$	\$
Revenue		
Brevet revenue	8,255	9,105
Populaire revenue	24,183	17,185
Fleche and Trace revenue	2,659	2,046
Membership fees	2,926	2,790
Clothing revenue	3,638	2,378
Spring social revenue	215	255
Interest income	464	320
	42,340	34,079
Expenses		
ACP dues	918	777
AGM cost overrun	334	547
BCCC memberships	923	1,623
Brevet expenses	3,148	2,286
Clothing purchases	3,002	4,281
Computer and website	414	550
Executive meeting expenses	253	969
Fleche and Trace expenses	4,752	3,303
Insurance	3,007	3,007
Interest and bank charges	179	226
Pins	13,128	7,402
Postage	861	643
Populaire expenses	4,798	1,862
Signage	3,820	-
Spring social expenses	630	810
Storage	1,540	1,540
	41,707	29,826
Excess of Regular Revenues Over Expenditures	633	4,253
Special Events		
VI 1200 revenue	19,462	-
VI 1200 expenses	(19,390)	-
Excess of Revenue over Expenditure for the Year	705	4,253
Surplus, beginning of year	57,607	53,354
Surplus, end of year	58,312	57,607
