
BC RANDONNEURS CYCLING CLUB

FINANCIAL STATEMENTS

September 30, 2016

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BC RANDONNEURS CYCLING CLUB

STATEMENT OF FINANCIAL POSITION

		As at September 30	
		2016	2015
		\$	\$
ASSETS			
Current			
	Cash	22,522	17,477
	Term deposits	29,681	29,387
		52,203	46,864
Harold J. Bridge Memorial Fund		5,000	-
		57,203	46,864
LIABILITIES		-	-
NET ASSETS			
Surplus		57,203	46,864

BC RANDONNEURS CYCLING CLUB

STATEMENT OF ACTIVITIES AND SURPLUS

	Year ended September 30	
	2016	2015
	\$	\$
Revenue		
Brevet revenue	5,717	5,446
Populaire revenue	24,074	24,231
Fleche and Trace revenue	3,862	2,495
Membership fees	1,651	1,548
Clothing revenue	810	650
Interest income and foreign exchange gains	336	2,479
Donations - Estate of Harold J. Bridge	5,000	-
	41,450	36,849
Expenses		
ACP dues	1,052	1,321
AGM - cost overrun	1,009	674
BCCC memberships	240	1,540
Brevet expenses	4,073	2,980
Clothing purchases	-	2,118
Computer and website	14	6,655
Donation - John Hathaway bequest	-	5,000
Executive meeting expenses	146	248
Fleche and Trace expenses	4,666	3,250
Insurance	3,482	3,258
Interest and bank charges	242	150
Pins	13,744	12,675
Postage	243	400
Populaire expenses	6,521	5,867
Promotion	294	68
Socials - cost overrun	885	433
Storage	1,680	1,540
Supplies	293	120
	38,584	48,297
Excess of Regular Revenues Over Expenditures	2,866	(11,448)
Special Events		
RM 1200 revenue	51,267	-
RM 1200 expenses	(43,794)	-
Excess of Expenditures over Revenue for the Year	10,339	(11,448)
Surplus, beginning of year	46,864	58,312
Surplus, end of year	57,203	46,864
