

Campaign for Real Ale Society of British Columbia
Balance Sheet
31-Dec-15

Account Name		
Assets		
Chequing Account	\$ 6,878.29	
PayPal	\$ 888.19	
Merchandise	\$ -	
Cash on Hand	\$ -	
Total Assets		<u>\$ 7,766.48</u>
Liabilities		
Total Liabilities		<u>\$ -</u>
Equity		
Opening Balances	\$ 10,241.79	
Retained Losses		-\$ 2,475.31
Total Equity		<u>\$ 7,766.48</u>
Total Liabilities & Equity		<u><u>\$ 7,766.48</u></u>

Campaign for Real Ale Society of British Columbia
Income Statement
Fiscal Year Ended 31-Dec-15

Account Name	
Revenue	
Income	
Interest Earned	\$ 2.63
Membership Dues - Vancouver	\$ 4,465.00
Membership Dues - Powell River	\$ 490.00
Membership Dues - Victoria	\$ 227.50
Membership Dues - South Okanagan	\$ 260.00
Membership Dues - South Fraser	\$ 213.00
Merchandise	\$ 299.45
Total Revenue	<u>\$ 5,957.58</u>
Expenses	
Transportation	\$ 2,601.40
Insurance	\$ 2,400.00
Meals	\$ 1,631.52
Accommodations	\$ 883.38
Website/Hosting	\$ 400.00
Branch Support	\$ 300.00
Office Costs	\$ 183.50
Festival Expenses	\$ 26.61
Bank Fees	\$ 6.48
Total Expenses	<u>\$ 8,432.89</u>
Net Profit for Period	<u><u>-\$ 2,475.31</u></u>