

# Kamloops Hiking Club

## Income Statement

January 1st to December 31, 2023

<b>Opening Balance from December 31, 2022</b>		<b>9,174.54</b>
<b><u>Income</u></b>		
Memberships (195)	6,825.00	
Guest Fees (5)	75.00	
Other Income (Donation & Car Decals)	225.00	
		<b>7,125.00</b>
<b><u>Expenditures</u></b>		
Fundraisers / donations (Car Decals)	- 199.50	
FMCBC insurance	- 2,758.00	
FMCBC membership	- 1,560.00	
Equipment	-	
Website	- 458.85	
Smart Waiver	- 692.70	
Office expenses	-	
Grants	-	
Other fees & memberships (BC Society/Kam. Sports Council)	- 76.75	
Social/members gatherings (Fall Pot Luck Door Prizes & Rental)	- 205.08	
Meetings (AGM Door Prizes & Food)	- 215.58	
Leaders/board members Recognition (Gift Cards Lunch Door Prizes Rental)	- 720.75	
Misc. Gifts & prizes, etc.	-	
		<b>- 6,887.21</b>
Surplus (Deficit)		<b>\$237.79</b>
<b>Closing Balance</b>		<b>9,412.33</b>

Trial Balance	9,412.33	YTD
Bank Balance	9,412.33	end of previous month
not yet cleared		
Final Balance	9,412.33	YTD

**Notes**

Membership: Paid members 195 / 2 lifetime

Other Income (\$100 Donation & \$125 Car Decals) -

Leaders/board members Recognition (\$450 Gift Cards, \$174.55 Lunch, \$46.20 Door Prizes, \$50 Rental)