

COMOX VALLEY DISC GOLF SOCIETY

| DATE | BALANCE CW BANK | CREDIT OUTSTANDING | CREDIT | DEBIT OUTSTANDING | DEBIT | COMMENTS |
|-------------|--------------------|-----------------------|--------|----------------------|----------|---|
| 2019 | | | | | | |
| 5-Mar | | | 600.00 | | | etransfer from Adam. Sponsor? |
| | 2,344.88 | | | | | |
| 11-Mar | | | | | 376.25 | Burgham Custom Engraving 2019 bag tags |
| | 1,968.75 | | | | | |
| 10-Jun | | | | | 15.00 | cheque. Last of Fir cleanup |
| 24-Jun | | | 786.25 | | | etransfer from tag and sponsors less Fir cleanup receipts |
| 24-Jun | | | 300.00 | | | cheque from Blue Toque for sponsorship |
| | 3,040.24 | | | | | |
| 17-Jul | 2,940.00 | | | | 100.00 | Jamie branch for registering CVDG as non profit |
| 6-Aug | 3,220.58 | | 280.00 | | | tags from Blue Toque |
| 10-Aug | 3,375.58 | | 155.00 | | | tags from Jamie and club days (I still owe \$6) |
| 29-Aug | | | 50.00 | | | sponsorship from Temprite Climate Solutions |
| 29-Aug | | | 50.00 | | | sponsorship from Blacktail Holdings |
| 31-Aug | 3,675.58 | | 200.00 | | | sponsorship from Midland Tools |
| 8-Sep | 3,725.81 | | 50.00 | | | sponsorship from Jamie Branch |
| 10-Sep | | | 50.00 | | | sponsorship from Pod Creative |
| | 3,875.81 | | 100.00 | | | sponsorship from Sure Copy |
| 15-Sep | 3,854.62 | | | | 21.19 | Pad placement expense less \$6 from deposit Aug 10 |
| 19-Sep | 4,054.62 | | 200.00 | | | Dragonfly Homes sponsorship cheque |
| 21-Sep | 3,984.12 | | | | 70.50 | reimburse Rhonda for dump after cleaning Fir Meadows |
| 28-Oct | 4,939.69 | | 955.00 | | | Salina Marshall Chain Reaction |
| 1-Nov | 5,290.46 | | 350.00 | | | Bob and Jane donation for baskets |
| 2020 | | | | | | |
| 3-Jan | 2,290.05 | | | | 3,000.00 | Dan Walker baskets |
| 6-Jan | 2,149.46 | | | | 150.00 | Dan Walker baskets |
| 10-Jan | 1,976.91 | | | | 172.55 | 2020 bagtags |

Financial Statement

Revenue and Expenses for Year Ending December 31 (except current year 2020)

| Revenues | 2020 YTD (Jan 10) | 2019 | 2018 | 2017 | 2016 |
|--------------------------------------|--------------------------|-----------------|-----------------|-----------------|-------------|
| Memberships and Club Day Fees | | 1,221.25 | 740.00 | 700.00 | |
| Donations | | 1,950.00 | 0.00 | 1,040.00 | |
| Tournament | | 955.00 | 0.00 | 0.00 | |
| Totals | | 4,126.25 | 740.00 | 1,740.00 | |
| Previous year balance forward | 5,290.46 | 1,744.69 | 2,049.24 | 1,470.00 | |
| Expenses | | | | | |
| Administrative | | 100.00 | 15.00 | 20.00 | |
| Bagtags | 172.55 | 376.25 | 332.15 | 405.68 | |
| Equipment | 3,150.00 | 0.00 | 400.00 | | |
| Misc | | 104.23 | 297.40 | 735.08 | |
| Totals | | 580.48 | 1,044.55 | 1,160.76 | |
| End Balance | 1,976.91 | 5,290.46 | 1,744.69 | 2,049.24 | 1,470.00 |

BALANCE SHEET as of January 10, 2020

| | General Fund | Total |
|-----------------------------|---------------------|-----------------|
| Current Assets | | |
| Cash on hand | 0.00 | |
| Cash in bank | 1,976.91 | 1,976.91 |
| Merchandise | 172.55 | 172.55 |
| Total | <u>2,149.46</u> | <u>2,149.46</u> |
| Capital Assets | | |
| Equipment | 3,150.00 | 3,150.00 |
| Total | <u>3,150.00</u> | <u>3,150.00</u> |
| Total Assets | <u>5,299.46</u> | <u>5,299.46</u> |
| Current Liabilities | | |
| Accounts payable & accruals | <u>0.00</u> | <u>0.00</u> |
| Fund Balances | | |
| Unrestricted | <u>5,299.46</u> | <u>5,299.46</u> |