VELO CAPE BRETON BICYCLE ASSOCIATION

Profit and Loss Report

October, 01, 2022 - September, 30, 2023

Sales		
4000 - General Memberships	1,240.00	
4001 - Cabot Trail in 4 days	16,485.00	
4150 - Bike Week CBRM Grant	2,500.00	
4200 - Opening Banquet	702.00	
4500 - Clothing	325.00	
4560 - Shipping Revenue	38.50	
	Total Sales	\$21,290.50
Discot Fundamenta		

Direct Expenses

	Total Direct Expenses	\$0.00
	GROSS PROFIT / LOSS	\$21,290.50
Expenses		
5000 - Cabot Trail in 4 Days	11,648.75	
5200 - Potluck	174.41	
5400 - Opening Banquet	480.58	
5600 - Special Events	3,062.32	
6200 - Bank Fees and Interest	7.49	
6201 - Pay Pal Fees	412.79	
6500 - Ride Right Program	1,260.00	
6600 - Annual General Meeting	369.93	
6700 - Insurance	2,170.00	
6800 - Legal and Professional	31.15	
7000 - Maintenance and Repairs	28.51	

NET PROFIT / LOSS	-\$6,696.59
Total Expenses	\$27,987.09
3,770.71	
10.06	
150.00	
129.62	
862.50	
3,104.72	
313.55	
	3,104.72 862.50 129.62 150.00 10.06 3,770.71 Total Expenses