



FINANCIAL REPORT 2020

FINANCIAL SUMMARY

	2019	2020	
Opening balance		\$ 2,742.31	
Income - Expense		\$ 732.84	
Closing balance		\$ 3,475.15	
Income		\$ 2,262.40	Comments
Membership		\$ 1,448.25	
Donations		\$ 265.00	
Tree Sales		\$ 120.00	
Photo entries		\$ 55.00	
Book sales		\$ 244.00	
Other Income		\$ 130.15	
Expenses		\$ 1,529.56	
General admin		\$ 912.55	Including some 2019 claims
Membership		\$ 50.00	BC Cycle Coalition
Projects			
Tree purchase		\$ 187.51	
Broom pull		\$ 230.00	Broom chipping
YP trail		\$ 149.50	Yellow bike campaign
Accounts receivable		\$ 468.20	
Tree Sales		\$ 390.00	
Photo entries/donations		\$ 195.00	Fees plus donation for prize
Bottle deposits		\$ 133.20	2018-present
Photo prize money		-\$ 250.00	