



Edmonton Bicycle Commuters' Society Comparative Balance Sheet

	As at Aug 31, 2014	As at Aug 31, 2013
ASSETS		
Current Assets		
Unrestricted Cash	150,376.51	126,476.25
Total Casino Cash	83,526.19	47,787.54
Accounts Receivable	2,887.38	70.00
Prepaid Expenses	600.00	758.16
Total Current Assets	<u>237,390.08</u>	<u>175,091.95</u>
Non-Current Assets		
Capital Assets	600.32	1,004.12
Prepaid Expenses	7,308.41	1,536.42
Total Non-Current Assets	<u>7,908.73</u>	<u>2,540.54</u>
TOTAL ASSETS	<u><u>245,298.81</u></u>	<u><u>177,632.49</u></u>
LIABILITY		
Accounts Payable	12,888.14	7,342.45
Rental Deposits	9,408.00	2,410.00
Deferred Casino Revenue	87,163.11	44,736.30
Accrued Rent Liability	2,273.58	3,540.08
TOTAL LIABILITY	<u>111,732.83</u>	<u>58,028.83</u>
EQUITY		
Retained Earnings	133,565.98	119,603.66
TOTAL EQUITY	<u>133,565.98</u>	<u>119,603.66</u>
LIABILITIES AND EQUITY	<u><u>245,298.81</u></u>	<u><u>177,632.49</u></u>

Generated On: Sep 27, 2014



Edmonton Bicycle Commuters' Society Comparative Income Statement

	Budget Fiscal Year Ending 2015	Actual Fiscal Year Ending 2014	Actual Fiscal Year Ending 2013
REVENUE			
Membership Sales	13,500.00	15,323.00	12,533.00
Donations	13,500.00	22,710.41	8,741.81
Grant Revenue	37,000.00	69,036.75	48,560.58
BikeWorks Revenue	145,660.00	107,326.40	109,120.25
Bike Rack Sales	4,200.00	6,945.75	2,504.25
Rental Fees	3,600.00	4,740.00	4,435.00
Course Fees	3,600.00	3,825.00	1,882.00
Other Sales Revenue	1,360.00	5,939.00	3,722.05
Casino Revenue	46,620.00	40,429.65	38,818.50
Interest Revenue	910.00	762.39	613.89
TOTAL REVENUE	<u>269,950.00</u>	<u>277,038.35</u>	<u>230,931.33</u>
EXPENSE			
Payroll Costs	122,139.15	92,874.11	75,734.98
Board and Staff Development	1,200.00	830.55	125.00
Rent	63,493.56	54,024.52	38,099.08
Utilities	<u>5,160.00</u>	<u>5,068.44</u>	<u>4,657.77</u>
Total Facility Costs	68,653.56	59,092.96	42,756.85
Building Repairs and Maintenance	1,269.65	16,508.32	954.65
BikeWorks Operational Costs	30,750.00	27,665.21	29,499.07
Bike Racks Cost of Sales	3,800.00	6,667.50	2,315.25
Amortisation of Capital Assets	257.40	403.80	582.39
Contractor and Instructor Fees	6,485.00	5,529.38	1,027.50
Program Materials	22,300.00	20,928.05	24,821.45
Event & Fundraising Costs	6,150.21	8,100.62	177.49
Donations to Community Partners	5,000.00	5,000.00	5,115.35
Office Supplies	2,460.00	1,694.56	938.04
Registration Fees, Business License	80.00	741.69	91.81
Communication Costs	5,722.80	3,870.04	4,800.68
Meeting Space Rental	250.00	145.00	100.00
Volunteer Food	2,960.00	1,534.73	748.86
Casino/Fundraising Costs	-	2,352.00	-
Accounting/Professional Fees	4,800.00	3,600.00	-
Bank Charges	1,950.00	2,341.45	1,443.48
Insurance	<u>3,800.00</u>	<u>3,196.06</u>	<u>3,648.37</u>
Total Financial Costs	5,750.00	5,537.51	5,091.85
TOTAL EXPENSE	<u>290,027.77</u>	<u>263,076.03</u>	<u>194,881.22</u>
NET INCOME	<u>- 20,077.77</u>	<u>13,962.32</u>	<u>36,050.11</u>