

# 2014 FINANCIAL REPORT SNAPSHOT

5 NOV 2013 – 5 NOV 2014

Opening Balance on 5 Nov 2013 - \$ 34,351.59

Total Deposits & Credits (Membership/Kitshop) - \$ 40,612.93

CRESTING / KITSHOP	\$ 13,137.73
CRESTING / KITSHOP (Reimbursements)	\$ 111.97
MEMBERSHIP (Reimbursements)	\$ 1710.00
BANK FEES	\$ 184.04
NSF CHEQUES	\$ 170.00
SHIPPING	\$ 1532.16
BURSARIES (1 carried over from 2013)	\$ 2500.00
ADMIN COSTS	\$ 1603.81
WEBSITE	\$ 439.64
HUB INSURANCE	\$ 8384.00
EXECUTIVE EXPENSE REIMBURSEMENTS	\$ 4557.73
TELUS MOBILITY	\$ 3250.94
BELL MOBILITY	\$ 741.90
FORMATION ADMIN	\$ 1500.00
BEREAVEMENT	\$ 500.00

Total Cheques & Debits – Membership/Kitshop - \$ 40,323.92

Closing Balance on 5 Nov 2014 - \$ 34,640.60

## Breakdown of \$ 35 Membership Fee - 2014

