

**BC Randonneurs Cycling Club**  
**Statement of Operations**  
**for the year ended September 30 2023**

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenues</b>					
Populaires net income	13,904	8,330	0	-692	16,007
Ultras net income	6	605	0	-360	0
Fleche/Trace net income	-2,994	0	0	0	-329
Brevets net income	2,811	6,281	5,465	3,957	4,753
Memberships	2,770	2,705	1,775	1,510	2,230
Club Branded Gear Sales	813	115	115	911	555
Interest Income / foreign exchange gains	541	717	712	105	657
<b>Total Revenues</b>	<b>17,850</b>	<b>18,753</b>	<b>8,067</b>	<b>5,431</b>	<b>23,874</b>
<b>Expenses</b>					
Pins and trophies	1,083	3,262	248	8,023	7,603
Socials	2,498	0	0	1,047	290
BC Cycling Coalition	0	125	125	150	150
ACP Dues	306	189	213	451	598
Government fees	77	90	40	40	40
Financial fees	538	903	348	270	387
Insurance	6,815	3,394	2,875	5,728	4,725
Legal Fees	0	0	0	0	2,800
AGM	2,891	500	0	965	1,037
Postage	186	182	946	385	342
Executive meeting expenses	0	0	0	138	531
Website and Computer	731	1,430	732	1,301	909
Promotion	0	0	0	0	0
Storage	0	0	0	0	2,195
Supplies & Miscellaneous	314	302	0	1,268	59
Club Branded Gear	0	1,397	446	0	1,690
Harold Bridge award	1,000	0	0	0	1,000
<b>Total Expenses</b>	<b>16,438</b>	<b>11,774</b>	<b>5,974</b>	<b>19,765</b>	<b>24,354</b>
<b>Net surplus (deficit) for the year</b>	<b>1,413</b>	<b>6,980</b>	<b>2,094</b>	<b>-14,334</b>	<b>-480</b>
<b>Accumulated surplus beginning of year</b>	<b>54,678</b>	<b>47,698</b>	<b>45,605</b>	<b>59,939</b>	<b>60,419</b>
<b>Accumulated surplus end of year</b>	<b>56,091</b>	<b>54,678</b>	<b>47,698</b>	<b>45,605</b>	<b>59,939</b>

**Notes**

1. Collected \$690 fees to forward to BCCC for 69 individual memberships.

Prepared by:  
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Treasurer - BC Randonneurs  
12 October 2023