

**BC Randonneurs Cycling Club
Statement of Operations
for the year ended September 30 2024**

	2024	2023	2022	2021	2020	2019
	\$	\$	\$	\$	\$	\$
Revenues						
Populaires net income	10,720	13,904	8,330	0	-692	16,007
Ultras net income	2,641	6	605	0	-360	0
Fleche/Trace net income	-937	-2,994	0	0	0	-329
Brevets net income	3,842	2,811	6,281	5,465	3,957	4,753
Memberships	1,170	2,770	2,705	1,775	1,510	2,230
Club Branded Gear Sales	200	813	115	115	911	555
Interest Income / foreign exchange gains	753	541	717	712	105	657
Total Revenues	18,388	17,850	18,753	8,067	5,431	23,874
Expenses						
Pins and trophies	7,918	1,083	3,262	248	8,023	7,603
Socials	1,470	2,498	0	0	1,047	290
BC Cycling Coalition	0	0	125	125	150	150
ACP Dues	259	306	189	213	451	598
Government fees	40	77	90	40	40	40
Financial fees	448	538	903	348	270	387
Insurance	7,018	6,815	3,394	2,875	5,728	4,725
Legal Fees	0	0	0	0	0	2,800
AGM	1,030	2,891	500	0	965	1,037
Postage	368	186	182	946	385	342
Executive meeting expenses	0	0	0	0	138	531
Website and Computer	1,262	731	1,430	732	1,301	909
Promotion	0	0	0	0	0	0
Storage	0	0	0	0	0	2,195
Supplies & Miscellaneous	15	314	302	0	1,268	59
Club Branded Gear	0	0	1,397	446	0	1,690
Harold Bridge award	0	1,000	0	0	0	1,000
Total Expenses	19,827	16,438	11,774	5,974	19,765	24,354
Net surplus (deficit) for the year	-1,439	1,413	6,980	2,094	-14,334	-480
Accumulated surplus beginning of year	56,091	54,678	47,698	45,605	59,939	60,419
Accumulated surplus end of year	54,652	56,091	54,678	47,698	45,605	59,939

Notes

1. Refunded \$750 in BCCC membership fees, inadvertently collected since learning that BCCC declared free individual memberships in Oct 2023.
2. Brevet Fee increased from \$15 to \$20
3. Milieage reimbursement rate increased from \$0.30 to \$0.50/km
4. Current members: -216 (admin report vs 197 per 'public' report)

Statement of Financial Position

	2024	2023	2022	2021	2020	2019
ASSETS						
Chequing Account	15,265	23,157	18,040	9,665	8,135	16,547
Term Deposits, unconditional	34,387	27,934	31,639	33,034	32,470	38,392
Harold J. Bridge Endowment	5,000	5,000	5,000	5,000	5,000	5,000
	54,652	56,091	54,678	47,699	45,605	59,939
LIABILITIES	-	-	-	-	-	-
NET ASSETS	54,652	56,091	54,678	47,699	45,605	59,939

Prepared 3 October 2024 by:

Colin Fingler, Treasurer - BC Randonneurs