

Profit & Loss For Period Covering 2014-01-01 to 2014-12-31

Revenues

<u>Income</u>		CAD 0.00
<u>Interest Income</u>		CAD 2.58
<u>Membership Fees From Branches</u>	CAD 0.00	
<u>Fraser Valley Branch</u>	CAD 3,807.66	
<u>Powell River Branch</u>	CAD 235.00	
<u>Vancouver Branch</u>	CAD 9,045.00	
<u>Victoria Branch</u>	CAD 930.00	
<u>Merchandise Sales</u>		CAD 878.63
<u>Other Income</u>		CAD 2,000.00
<u>Reimbursed Expenses</u>		CAD 40.00
Total Revenue		CAD 16,938.87

Expenses

<u>Expenses</u>		CAD 0.00
<u>Bank & Paypal Service Charge</u>		CAD 0.00
<u>Branch Startup Costs</u>		CAD 0.00
<u>Insurance</u>	CAD 0.00	
<u>Directors & Liability Insurance</u>	CAD 2,400.00	
<u>Licenses, Permits & Registrations</u>	CAD 0.00	
<u>Society Registration</u>	CAD 70.00	
<u>Merchandise Purchase</u>		CAD 874.44
<u>Miscellaneous</u>		CAD 2,132.57
<u>Office Supplies</u>		CAD 0.00
<u>Postage, Delivery & PO Box</u>		CAD 173.30
<u>Printing and Publications</u>	CAD 76.64	
<u>What's Brewing Production</u>	CAD 0.00	
<u>Professional Fees</u>		CAD 0.00
<u>Travel and Meetings</u>	CAD 0.00	
<u>Meals</u>	CAD 1,423.95	
<u>Meetings</u>	CAD 25.30	
<u>Travel & Accommodation</u>	CAD 4,244.39	
<u>Utilities</u>	CAD 0.00	
<u>Internet</u>	CAD 160.88	
Total Expenses		CAD 11,581.47
Net income for Period		CAD 5,357.40

Balance Sheet 2014-12-31

Assets

<u>Assets</u>		CAD 0.00	
<u>Current Assets</u>	CAD 0.00		
<u>Petty Cash</u>	CAD 0.00		
<u>PayPal Account</u>	CAD 681.67		
<u>Checking Account</u>	CAD 9,772.20		
<u>Savings Account</u>	CAD 0.00		
<u>Accounts Receivable</u>		CAD 213.00	
<u>Imbalance-CAD</u>			CAD 0.00
<u>Orphan-CAD</u>			CAD 0.00
Total Assets			CAD 10,666.87

Liabilities

<u>Liabilities</u>		CAD 0.00	
<u>Accounts Payable</u>		CAD 0.00	
Total Liabilities			CAD 0.00
