

SILVER SPOKES CYCLING CLUB
BALANCE SHEET
 October 31, 2021

Assets:	\$	Liabilities:	\$
Cash	3,907	Prepaid Memberships/Donations	0
Investments	0	Accounts Payable	0
Inventory --Kit	0	Donation Payable	0
Prepaid OCA fees	0	Bikes for Kids Reserve	0
		Total Liabilities:	0
		Members Equity:	3,907
Total Assets:	3,907	Total Liabilities and	
		Members Equity:	3,907

Notes:

SILVER SPOKES CYCLING CLUB
STATEMENT OF REVENUE AND EXPENDITURE

For the period November 1 2020 to October 31 2021

	2021		Notes	2,020
	Budget	Year to Date		
	\$	\$	1	\$
Revenue:				
Membership		1,045.00	2	0
Banquet		0.00		0
Learn to Ride Program		0.00		0
Club Clothing and Gear		0.00		0
Donations		0.00		0
Interest		0.00		0
Other		0.00		0
Total Revenue	0	1,045.00		0
Expenditure:				
OCA Fees		300.00		315
Banquet		0.00		0
CCN Bike Fees		137.28		114
Club Clothing and Gear		0.00		0
Director Insurance		405.00		432
Website		293.80		294
Bank Fees		59.40		59
Other		200.00	3	700
Total Expenditure	0	1,395.48		1,914
Net Surplus (Deficit) for the Period	0	(350.48)		(1,914)

Notes

1. An operating budget was not passed by the Executive for this year.
2. Active membership of 43, of which 3 were Additional Family Members.
3. Waterford Heritage Trail, year 4 of 5 year commitment.

Statements prepared by:

Robert Johnstone, Treasurer