



Balance Sheet Comparison February 28, 2021 to February 29, 2022

Balance Sheet

	<u>Current Year</u>		<u>Prior Year</u>	
Assets				
Bank Statement	\$	17,778.80	\$	16,847.60
Cash Float	\$	0.00	\$	0.00
Pre-paid Fall Lunch Deposit	\$	0.00	\$	0.00
Prepaid Natl Park Permits	\$	213.00	\$	426.00
Pre-paid W.W. Society	\$	0.00	\$	0.00
Total Assets		\$ 17,991.80		\$ 17,273.60
Liabilities				
Bus Payments	\$	1,492.05	\$	0.00
Admin Expenses	\$	0.00	\$	0.00
Misc Expenses	\$	0.00	\$	0.00
Prepaid Membership Dues	\$	2,720.00	\$	0.00
Cash Float increase	\$	0.00	\$	0.00
Total Liabilities		\$ 4,212.05		\$ 0.00
EQUITY		\$ 13,779.75		\$ 17,273.60
Prior Yr	\$	17,273.60	\$	14,875.68
Current Change	\$	(3,493.85)	\$	2,397.92
Current Yr		\$ 13,779.75		\$ 17,273.60

Prepared by Bob Perkins, Treasurer

President, Kiyoko Miyanishi

Mar 27, 2022



Income Statement 2021-2022

Category	Current Year		Prior Year
Income			
Bank rebate	\$	59.40 \$	59.40
Membership Sales	\$	480.00 \$	520.00
Cash float reduction	\$	0.00 \$	0.00
Donations	\$	0.00 \$	0.00
Other income Total	\$	539.40 \$	579.40
Bus Fares	\$	20,464.00 \$	5,617.00
Fall Lunch	\$	2,765.00 \$	0.00
BBQ	\$	2,270.00 \$	1,000.00
Social Events Total	\$	5,035.00 \$	1,000.00
TOTAL INCOME	\$	26,038.40 \$	7,196.40
Expenses			
AGM expenses	\$	21.50 \$	0.00
Bank Fees	\$	93.88 \$	59.40
Donations	\$	300.00 \$	100.00
Equipment purchase	\$	17.96 \$	0.00
Gratuities	\$	125.00 \$	125.00
Insurance	\$	266.67 \$	613.20
Memberships	\$	50.00 \$	20.00
Membership expenses	\$	95.50 \$	0.00
Newsletter	\$	90.32 \$	0.00
Sunshine Expenses	\$	1.84 \$	0.00
Treasurer expenses	\$	3.60 \$	0.00
WebSite hosting	\$	1,050.00 \$	136.50
Expenses Total	\$	2,116.27 \$	1,054.10
Bus Costs			
Bus costs	\$	20,637.11 \$	10,211.25
Bus Costs unpaid	\$	1,492.05 \$	0.00
Park Passes (pre paid)	\$	213.00 \$	355.00
William Watson Lodge Fees	\$	0.00 \$	20.00
Bus Costs Total	\$	22,342.16 \$	10,586.25
Social Events			
Fall Lunch	\$	2,702.02 \$	0.00
BBQ	\$	2,371.80 \$	0.00
Social Events Total	\$	5,073.82 \$	0.00
TOTAL EXPENSES	\$	29,532.25 \$	11,640.35
Profit/Loss	\$	(3,493.85) \$	(4,443.95)



Cash Flow Summary 2021-2022

Category	Current Year	Prior Year
Income		
Bank rebate	\$ 59.40	\$ 59.40
Membership Sales	\$ 480.00	\$ 520.00
Membership sales Prepaid	\$ 2,720.00	\$ 0.00
Cash float reduction	\$ 0.00	\$ 0.00
Donations	\$ 0.00	\$ 0.00
Other income Total	\$ 3,259.40	\$ 579.40
Bus Fares	\$ 20,464.00	\$ 5,617.00
Fall Lunch	\$ 2,765.00	\$ 0.00
BBQ	\$ 2,270.00	\$ 1,000.00
Social Events Total	\$ 5,035.00	\$ 1,000.00
TOTAL INCOME	\$ 28,758.40	\$ 7,196.40
Expenses		
AGM expenses	\$ 21.50	\$ 0.00
Bank Fees	\$ 93.88	\$ 59.40
Donations	\$ 300.00	\$ 100.00
Equipment purchase	\$ 17.96	\$ 0.00
Gratuities	\$ 125.00	\$ 125.00
Insurance	\$ 266.67	\$ 613.20
Memberships	\$ 50.00	\$ 20.00
Membership expenses	\$ 95.50	\$ 0.00
Newsletter	\$ 90.32	\$ 0.00
Sunshine Expenses	\$ 1.84	\$ 0.00
Treasurer expenses	\$ 3.60	\$ 0.00
WebSite hosting	\$ 1,050.00	\$ 136.50
Expenses Total	\$ 2,116.27	\$ 1,054.10
Bus Costs		
Bus costs	\$ 20,637.11	\$ 10,211.25
Park Passes	\$ 0.00	\$ 355.00
William Watson Lodge Fees	\$ 0.00	\$ 20.00
Bus Costs Total	\$ 20,637.11	\$ 10,586.25
Social Events		
Fall Lunch	\$ 2,702.02	\$ 0.00
BBQ	\$ 2,371.80	\$ 0.00
Social Events Total	\$ 5,073.82	\$ 0.00
TOTAL EXPENSES	\$ 27,827.20	\$ 11,640.35
Profit/Loss	\$ 931.20	\$ (4,443.95)
Opening Balance	\$ 16,847.60	\$ 21,291.55
Closing balance	\$ 17,778.80	\$ 16,847.60
Difference	\$ 931.20	\$ (4,443.95)

Table 1

Outing Costs Summary 2021 - 2022								Profit/Loss		-\$2.07	
# trips	Cost	Amt Pd	Collected	Av Trip	Net cost	incl. in collected amount			# park pass balance	Destination	
23	\$ 21,779.10	\$ 21,779.10	\$ 20,024.00	41.6	(\$1,977.10)	past no show payments	Park Pass payments	Park Pass #	30		
					\$ 0.00						
					\$ 0.00						
					\$ 0.00						
					\$ 0.00						
					\$ 0.00						
March	\$ 0.00		\$ 0.00		\$ 0.00				0		
					\$ 0.00						
					\$ 0.00						
					\$ 0.00						
					\$ 0.00						
April	\$ 0.00		\$ 0.00		\$ 0.00				0		
					\$ 0.00						
					\$ 0.00						
					\$ 0.00						
					\$ 0.00						
May	\$ 0.00		\$ 0.00		\$ 0.00				0		
17 Jun 2021	\$ 757.05		\$ 780.00	26	\$ 22.95			nr		Whaleback	
					\$ 0.00						
					\$ 0.00						
					\$ 0.00						
					\$ 0.00						
June	\$ 757.05	\$ 757.05	\$ 780.00		\$ 22.95				0		
22 Jul 2021	\$ 945.00		\$ 921.00	44	\$ (45.00)		\$ 21.00	26460	3	Lake Louise	
29 Jul 2021	\$ 861.00		\$ 780.00	39	\$ (81.00)			nr		Chester Lake	
					\$ 0.00						
					\$ 0.00						
					\$ 0.00						
July	\$ 1,806.00	\$ 1,806.00	\$ 1,701.00		\$ (126.00)				3		
05 Aug 2021	\$ 892.50		\$ 814.00	39	\$ (92.50)		\$ 14.00	26459	2	Banff	
12 Aug 2021	\$ 892.50		\$ 820.00	41	\$ (72.50)			nr		Black Prince	
19 Aug 2021	\$ 892.50		\$ 831.00	40	\$ (82.50)		\$ 21.00	26461	3	Emerald Lake	
					\$ 0.00			nr		BBQ	
					\$ 0.00						
					\$ 0.00						
August	\$ 2,677.50	\$ 2,677.50	\$ 2,465.00		\$ (247.50)				5		
02 Sep 2021	\$ 1,050.00		\$ 1,102.00	54	\$ 31.00		\$ 21.00	26462	3	Helen Lake	
09 Sep 2021	\$ 997.50		\$ 920.00	46	\$ (77.50)			nr		Highwood Pass	
16 Sep 2021	\$ 997.50		\$ 1,043.00	50	\$ 3.50		\$ 42.00	26463	6	Moraine Lake	
23 Sep 2021	\$ 945.00		\$ 900.00	46	\$ (45.00)			nr		Rummel	
30 Sep 2021	\$ 997.50		\$ 800.00	46	\$ (197.50)			nr		James Walker Tr	
September	\$ 4,987.50	\$ 4,987.50	\$ 4,765.00		\$ (285.50)				9		
07 Oct 2021	\$ 1,050.00		\$ 1,103.00	49	\$ (10.00)	\$ 80.00	\$ 63.00	26464	9	Stanley Glacier	
14 Oct 2021	\$ 1,081.50		\$ 860.00	45	\$ (221.50)			nr		Upper K Lake	
21 Oct 2021	\$ 997.50		\$ 960.00	49	\$ (37.50)			nr		Wasootch etc	
28 Oct 2021	\$ 840.00		\$ 740.00	32	\$ (100.00)	\$ 80.00		nr		Little Elbow	
					\$ 0.00						
October	\$ 3,969.00	\$ 3,969.00	\$ 3,663.00		\$ (369.00)				9		
04 Nov 2021	\$ 1,050.00		\$ 980.00	47	\$ (70.00)			nr		Sheep River	
11 Nov 2021	\$ 1,050.00		\$ 880.00	44	\$ (170.00)			nr		Fullerton loop	
18 Nov 2021	\$ 1,050.00		\$ 1,040.00	52	\$ (10.00)			26581		Lake Louise	
25 Nov 2021					\$ 0.00			nr		Fall Lunch	
					\$ 0.00						
November	\$ 3,150.00	\$ 3,150.00	\$ 2,900.00		\$ (250.00)				0		
Dec 2, 2021	\$ 1,050.00		\$ 910.00	44	\$ (150.00)		\$ 10.00	26582	1	Lake Louise	
Dec 9, 2021	\$ 945.00		\$ 730.00	33	\$ (225.00)	\$ 60.00	\$ 10.00	26583	1	Lake Louise	
Dec 16, 2021	\$ 945.00		\$ 800.00	31	\$ (155.00)	\$ 140.00	\$ 10.00	26584	1	Lake Minewanka	
Dec 23, 2021					\$ 0.00					Cancelled	
Dec 30, 2021					\$ 0.00					Cancelled	
December	\$ 2,940.00	\$ 2,940.00	\$ 2,440.00		\$ (530.00)				3		
Jan 6, 2022			\$ 80.00		\$ 80.00					Cancelled	
Jan 13, 2022					\$ 0.00					Cancelled	
Jan 20, 2022	\$ 757.05		\$ 650.00	32	\$ (117.05)		\$ 10.00	26586	1	Lake Louise	
Jan 27, 2022	\$ 735.00		\$ 560.00	28	\$ (175.00)			nr		PLPP	
Jan 31, 2022			\$ 20.00		\$ 20.00	\$ 20.00					
January	\$ 1,492.05	\$ 1,492.05	\$ 1,310.00		\$ (192.05)				1		
Feb 3, 2022					\$ 0.00					cancelled	
Feb 10, 2022					\$ 0.00						
Feb 17, 2022					\$ 0.00						
Feb 24, 2022					\$ 0.00						
February	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00				0		
Amount Owing	\$ 0.00										
						Year beginning Balance			60		
						No issued during year			30		
Average loss/gain per ticket			-\$2.07			Current Balance			30		
						Mid term purchases			0		
						Balance			30		