

**ACC Vancouver Island
Profit & Loss Standard
January through December 2012**

	TOTAL
Ordinary Income/Expense	
Income	
Banff Mountain Film Festival	14,617.24
Contributions and Advertising	94.00
Donations to Memorial Fund	200.00
Equipment Rentals	654.21
HST/GST recoverable	2,177.60
Investment Income	378.71
Summer Camp McKelvie Basin	1,662.03
Transfer in from Memorial Fund	500.00
VI Section Membership Dues	3,720.00
Total Income	24,003.79
Expense	
Banff Film Festival	3,910.80
Bushwacker publication	2,744.74
Centennial Projects	1,500.00
Course Subsidies	3,417.30
Donations	1,600.00
Equipment Purchases	418.88
Miscellaneous	699.55
Postage and Delivery	136.14
Section Banquet & BBQ	279.74
Slide Shows, Meetings and AGM	690.90
Transfers to Memorial Fund	600.00
Youth Grant Payouts	250.00
Total Expense	16,248.05
Net Ordinary Income	7,755.74
Other Income/Expense	
Other Income	
Interest Earned	24.72
Total Other Income	24.72
Net Other Income	24.72
Net Income	7,780.46