

# ALPINE CLUB OF CANADA - VANCOUVER ISLAND SECTION TOTAL ASSETS

- MEMORIAL FUND (donors)
- MEMORIAL FUND (section)
- INVESTMENTS
- CHEQUING ACCOUNT

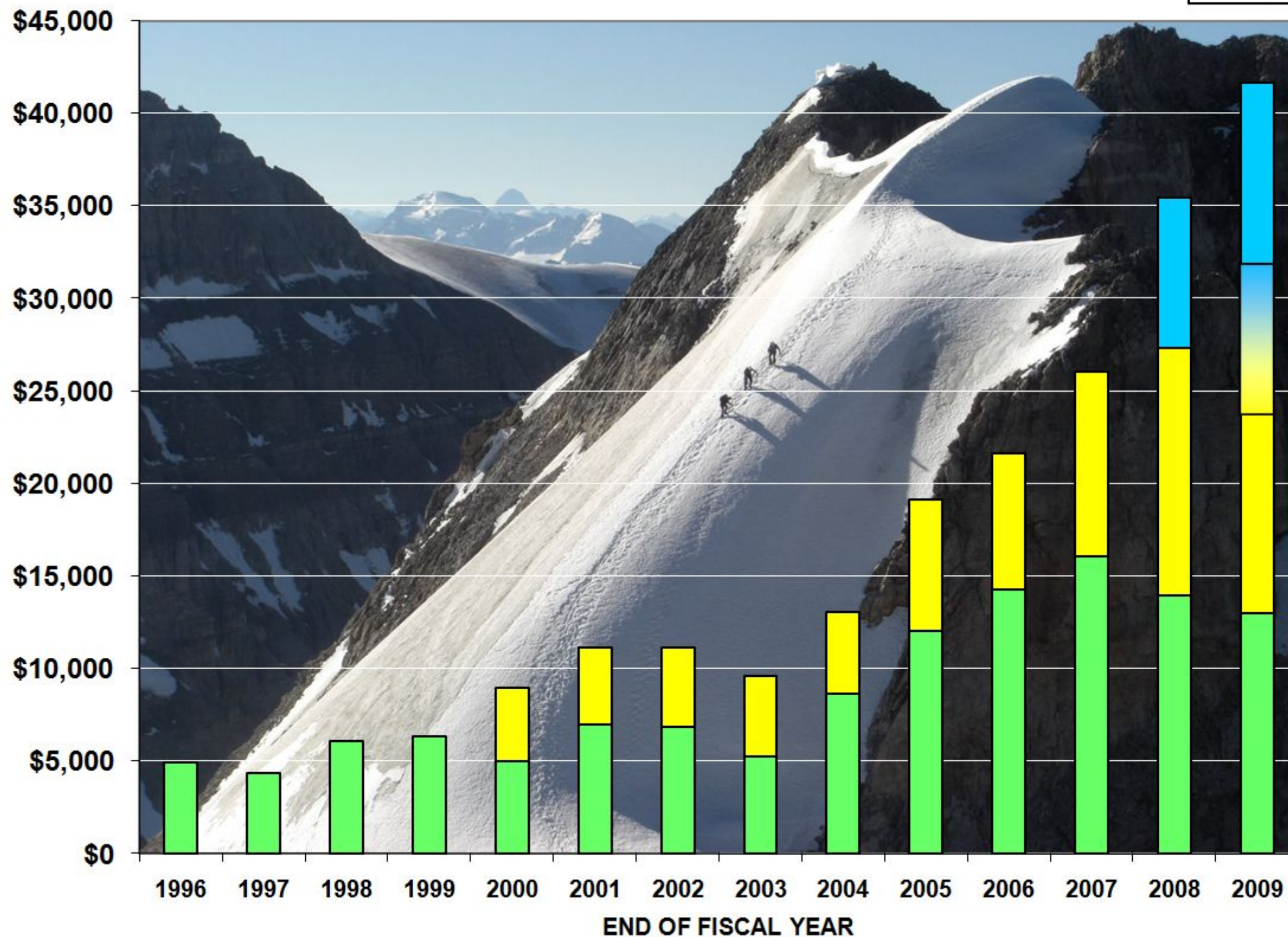
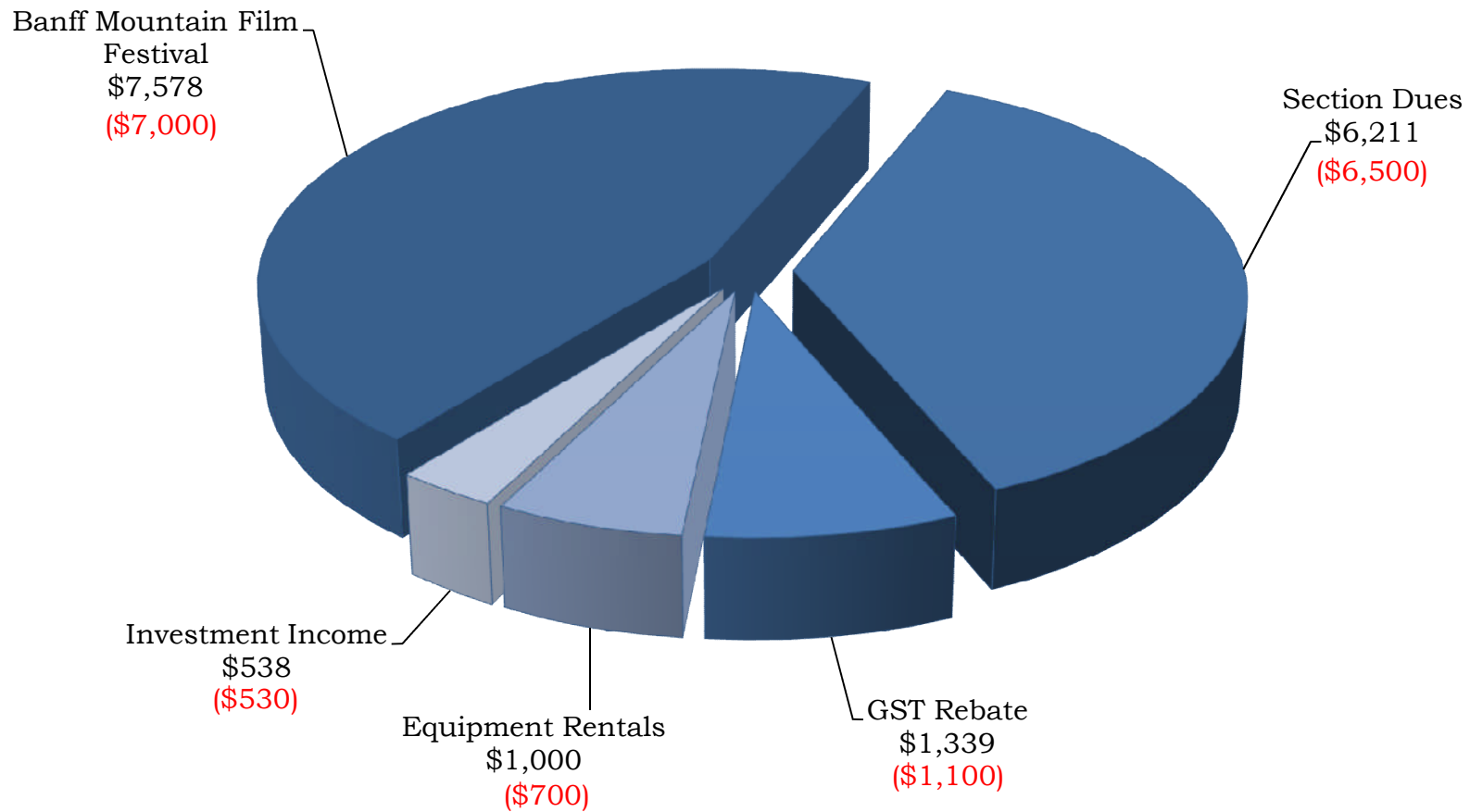
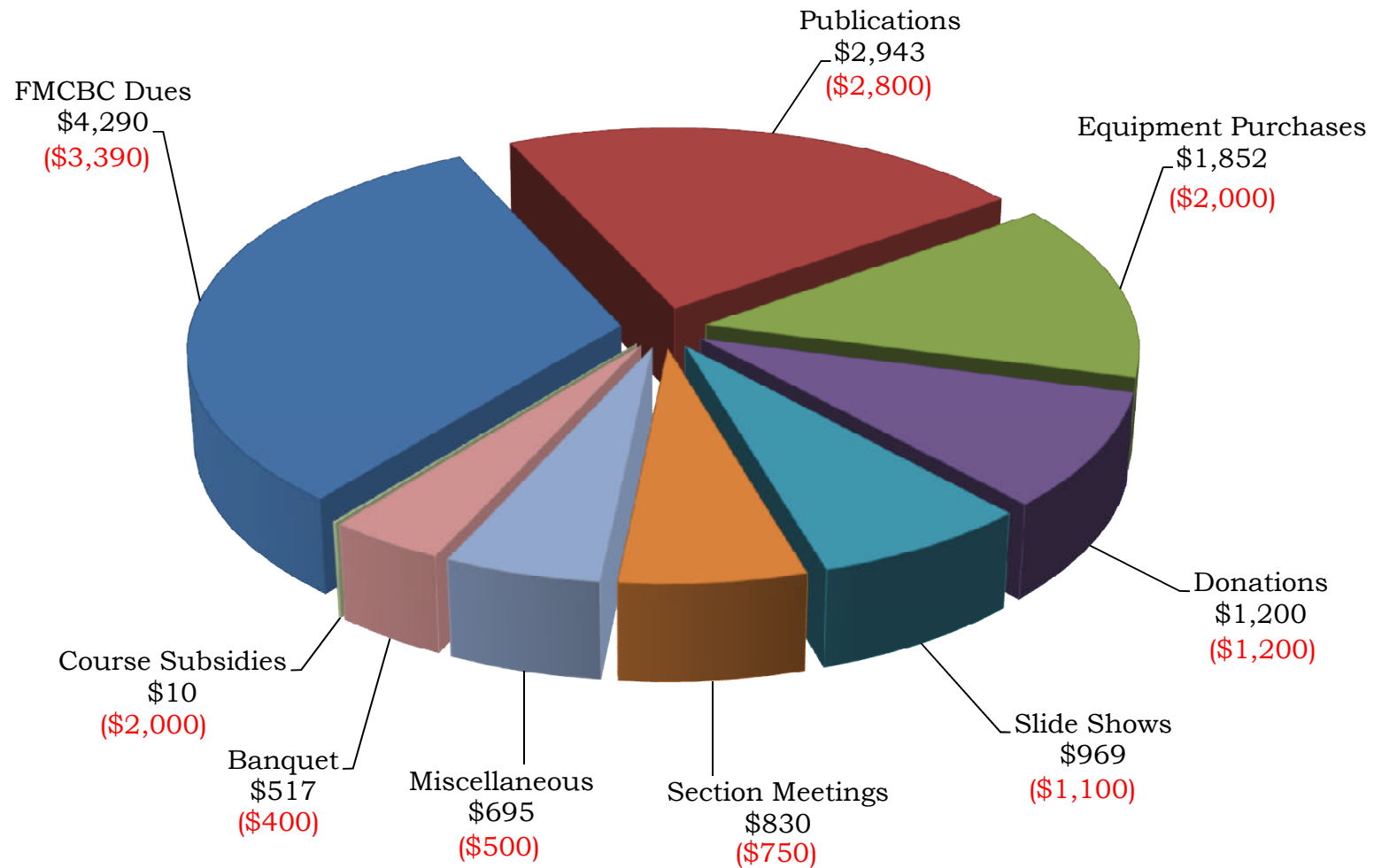


photo by Peter Amann

**The Alpine Club of Canada - Vancouver Island Section**  
**2009 REVENUES and 2009 Budget Comparison**  
**\$16,666 (\$15,830)**



**The Alpine Club of Canada - Vancouver Island Section**  
**2009 EXPENSES and 2009 Budget Comparison**  
**\$13,306 (\$14,140)**





# ALPINE CLUB OF CANADA - VANCOUVER ISLAND SECTION TOTAL ASSETS

- MEMORIAL FUND (donors)
- MEMORIAL FUND (section)
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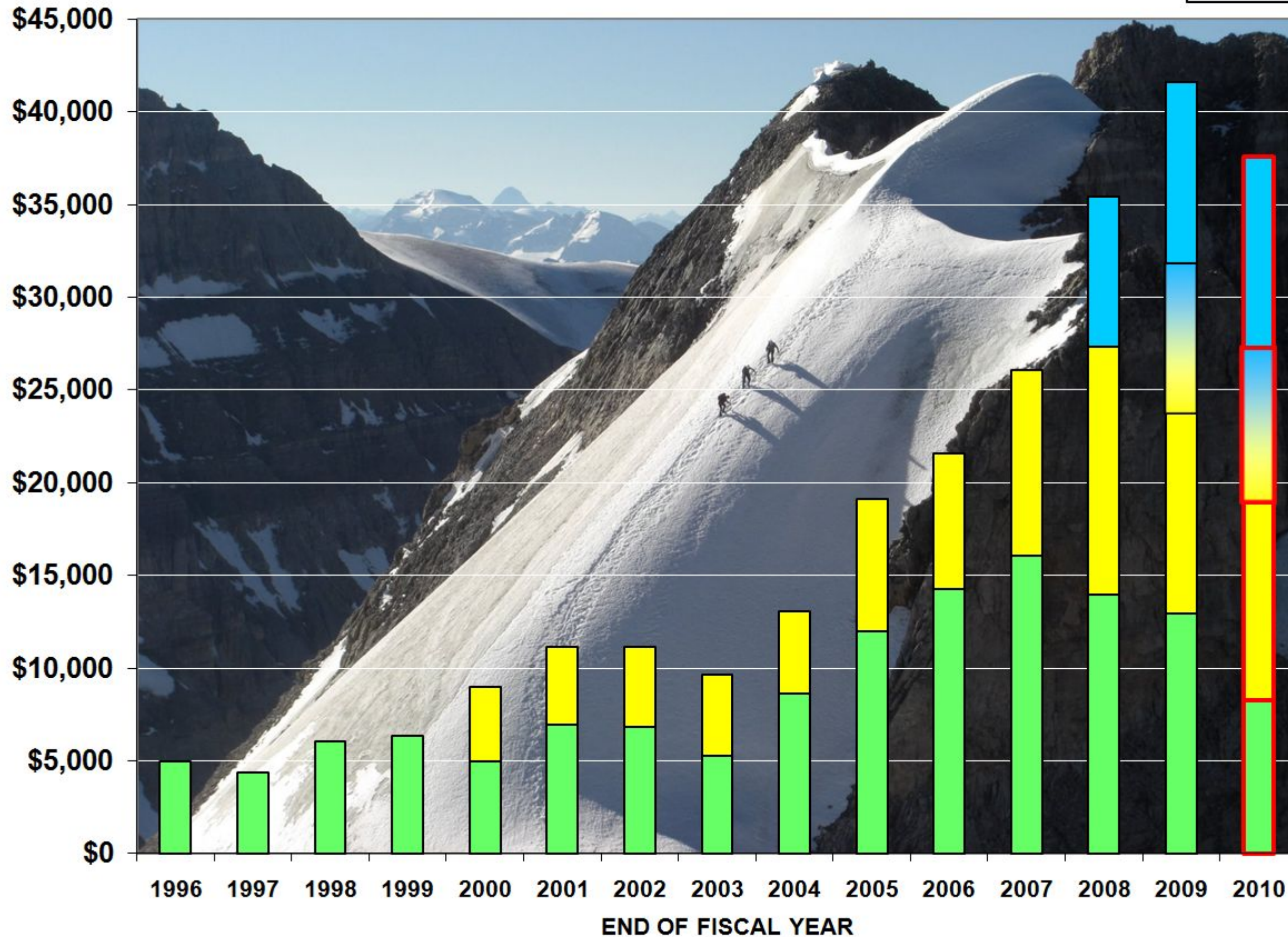
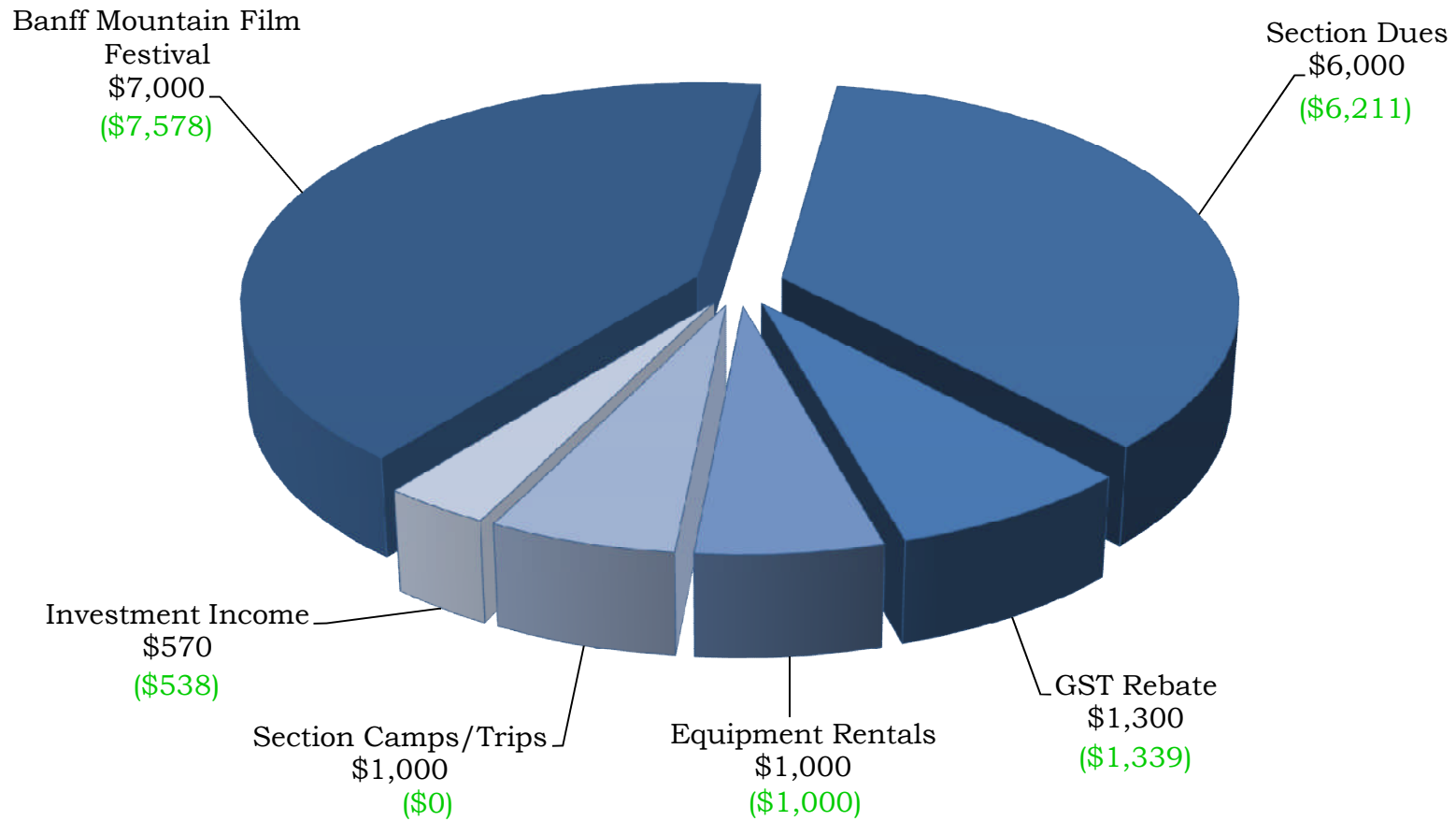
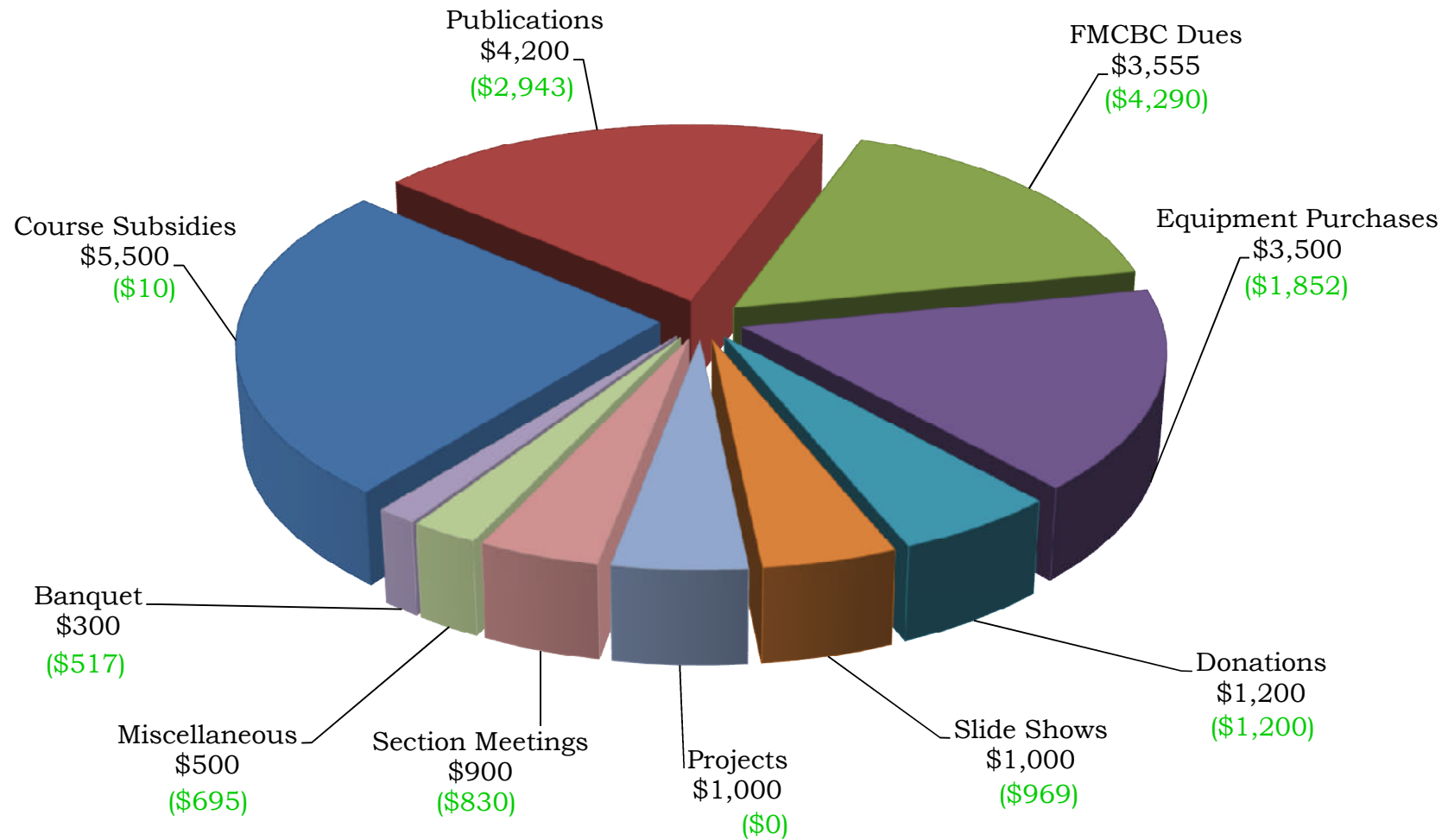


photo by Peter Amann

**The Alpine Club of Canada - Vancouver Island Section**  
**2010 BUDGETED REVENUES and Previous Year Comparison**  
**\$16,870** **(\$16,666)**



**The Alpine Club of Canada - Vancouver Island Section**  
**2010 BUDGETED EXPENSES and Previous Year Comparison**  
**\$21,655** **(\$13,306)**



**The Alpine Club of Canada - Vancouver Island Section**  
**Financial Statement 2009**

*Submitted by Geoff Bennett, Treasurer, to the Annual General Meeting on 30 January 2010*

ASSETS AT BEGINNING OF FISCAL 2009	DEBIT	CREDIT	NET
Coast Capital Chequing Account 1215384		\$20,674.03	
Coast Capital Investments		\$13,375.00	
Payables and Receivables	\$12,048.00	\$5,329.75	
<b>TOTAL ASSETS ON 1 JAN 2009</b>			<b>\$27,330.78</b>

NET REVENUE ITEMS	DEBIT	CREDIT	NET	BUDGET
<b>Banff Mountain Film Festival</b>	\$4,348.72	\$11,926.83	<b>\$7,578.11</b>	\$7,000.00
<b>Section Dues</b>			<b>\$1,921.00</b>	\$3,110.00
Monthly remittance from ACC Canmore (Jan-Dec)		\$6,211.00		
FMCBC dues (226 annual memberships in Fiscal 2008 @ \$15)	\$3,390.00			
FMCBC dues (60 annual memberships Jan-Mar 2009 @ \$15)	\$900.00			
<b>GST Rebate</b>		\$1,338.52	<b>\$1,338.52</b>	\$1,100.00
<b>Equipment Rentals</b>		\$1,000.00	<b>\$1,000.00</b>	\$700.00
<b>2009 Section Camps and Trips</b>			<b>-\$0.03</b>	\$300.00
Balance B/F from 2008	\$4,238.00			
2009 Section Camps and Trips	\$20,623.74	\$24,861.71		
<b>Investment Income</b>		\$537.87	<b>\$537.87</b>	\$530.00
<b>Transfer Coast Capital GIC's to Chequing Account</b>		\$13,375.00	<b>\$13,375.00</b>	\$13,375.00
<b>TOTAL NET REVENUE ITEMS</b>	<b>\$33,500.46</b>	<b>\$59,250.93</b>	<b>\$25,750.47</b>	<b>\$26,115.00</b>

NET EXPENSE ITEMS	DEBIT	CREDIT	NET	BUDGET
<b>Publications</b>			<b>-\$2,943.05</b>	<b>-\$2,800.00</b>
Bushwhacker Annual expenses (no sales)	\$2,867.35			
Newsletter mailing expenses (for those not on email)	\$75.70			
<b>Course Subsidies</b>			<b>-\$9.90</b>	<b>-\$2,000.00</b>
Balance B/F from 2008	\$523.50			
2009 Course Subsidies	\$520.00			
Course expenses and income	\$75.00	\$1,108.60		
<b>Equipment Purchases (PLB, avi gear)</b>	\$1,851.55		<b>-\$1,851.55</b>	<b>-\$2,000.00</b>
<b>Section Meetings</b>			<b>-\$830.32</b>	<b>-\$750.00</b>
January AGM	\$157.50			
February Winter Social	\$265.14			
Fall BBQ	\$218.68			
October Photo Contest	\$189.00			
<b>Guest Speakers and Slide Shows</b>	\$1,098.23	\$129.27	<b>-\$968.96</b>	<b>-\$1,100.00</b>
<b>Section Banquet</b>	\$2,062.00	\$1,545.00	<b>-\$517.00</b>	<b>-\$400.00</b>
<b>Donations</b>			<b>-\$1,200.00</b>	<b>-\$1,200.00</b>
VI Avalanche Centre Society	\$600.00			
VI Spine Trail Association	\$200.00			
Marmot Recovery Foundation	\$100.00			
Friends of Strathcona Park	\$100.00			
Climbers Access Society	\$100.00			
BC Creek Protection Society	\$100.00			
<b>Miscellaneous (gifts, travel, office, website, brochures)</b>	\$694.96		<b>-\$694.96</b>	<b>-\$500.00</b>
<b>Transfer matching donations from Section to Memorial Fund</b>	\$8,115.00		<b>-\$8,115.00</b>	<b>-\$8,115.00</b>
<b>Transfer to Contingency Fund</b>	\$10,000.00		<b>-\$10,000.00</b>	<b>-\$10,000.00</b>
<b>TOTAL NET EXPENSE ITEMS</b>	<b>\$29,913.61</b>	<b>\$2,782.87</b>	<b>-\$27,130.74</b>	<b>-\$28,865.00</b>



ADJUSTMENTS TO REVENUES AND EXPENSES	DEBIT	CREDIT
<b>Balances B/F from 2008 in the preceding statement</b>	<b>-\$4,761.50</b>	
<b>Memorial and TrailRider Fund transfers</b>		
2008 donations to Memorial Fund	\$8,115.00	
2009 donations to Memorial Fund (held in chequing account)		\$200.00
TrailRider expenses and donations (held in chequing account)	\$262.00	\$300.00
<b>Payables &amp; Receivables (already cleared through account)</b>		
To 2010 Section Summer Camp	<b>-\$9,800.00</b>	
To 2010 AGM	<b>-\$165.00</b>	
From 2010 AST1 course		<b>-\$1,130.00</b>
From 2010 Mt Cain ski trip		<b>-\$651.00</b>
From 2010 First Aid Course		<b>-\$3,129.00</b>
<b>TOTAL ADJUSTMENTS</b>	<b>-\$6,349.50</b>	<b>-\$4,410.00</b>

CURRENT ASSETS	DEBIT	CREDIT	NET	BUDGET
<b>Coast Capital Chequing Account 1215384</b>			<b>\$21,233.26</b>	
Balance at beginning of Fiscal 2009		\$20,674.03		
Total Net Revenue Items	\$33,500.46	\$59,250.93		
Total Net Expense Items	\$29,913.61	\$2,782.87		
Total Adjustments	<b>-\$6,349.50</b>	<b>-\$4,410.00</b>		
<b>Contingency Fund</b>		\$10,769.00	<b>\$10,769.00</b>	
<b>Memorial Fund (Section contributions only)</b>		\$8,115.00	<b>\$8,115.00</b>	
<b>Payables &amp; Receivables (not yet cleared through account)</b>			<b>-\$3,218.00</b>	
To FMCBC for 2009 dues	\$2,685.00			
To TrailRider Fund (balance in TRF account)	\$133.00			
To Memorial Fund (donations in 2009)	\$200.00			
To Memorial Fund (Section matching contributions for 2009)	\$200.00			
<b>Payables &amp; Receivables (already cleared through account)</b>			<b>-\$5,055.00</b>	
To 2010 Section Summer Camp	\$9,800.00			
To 2010 AGM	\$165.00			
From 2010 AST1 course		\$1,130.00		
From 2010 Mt Cain ski trip		\$651.00		
From 2010 First Aid Course		\$3,129.00		
<b>TOTAL ASSETS</b>			<b>\$31,844.26</b>	<b>\$28,990.78</b>
<b>ANNUAL PROFIT</b>			<b>\$4,513.48</b>	<b>\$1,660.00</b>

FUND STATUS	DEBIT	CREDIT	BALANCE
<b>Contingency Fund (Odlum Brown account)</b>			<b>\$10,769.00</b>
Objective: to fund the Section for two years if BMFF fails			
Original investment (18 Feb 2009)		\$10,000.00	
Increase in value during Fiscal 2009		\$769.00	
<b>Memorial Fund (Odlum Brown account)</b>			<b>\$17,896.00</b>
Objective: to fund youth activities from donations in memoriam			
Original investment (18 Feb 2009)		\$16,230.00	
Increase in value during Fiscal 2009		\$1,266.00	
Donations in 2009		\$200.00	
Matching Section contributions (payable in 2010)		\$200.00	
<b>TrailRider Fund (held within Chequing Account)</b>			<b>\$133.00</b>
Objective: to facilitate the purchase and maintenance of a TR			
Balance B/F from 2008		\$95.00	
Donations in 2009		\$300.00	
TrailRider expenses in 2009	\$262.00		



<p style="text-align: center;">The Alpine Club of Canada - Vancouver Island Section</p> <p style="text-align: center;"><b>2010 BUDGET</b></p> <p style="text-align: center;"><b>Fiscal Year 1 Jan 10 to 31 Dec 10</b></p> <p style="text-align: center;"><i>Submitted by Geoff Bennett, Treasurer, to the Annual General Meeting on 30 January 2010</i></p>			
ASSETS AT BEGINNING OF FISCAL 2010	DEBIT	CREDIT	NET
Coast Capital Chequing Account		\$21,233.26	
Contingency Fund (Odium Brown Account)		\$10,769.00	
Memorial Fund (Section Contributions only)		\$8,115.00	
Payables and Receivables (courses, camps, meetings)	\$9,965.00	\$4,910.00	
Payables and Receivables (FMCBC, TRF, MF)	\$3,218.00		
<b>TOTAL ASSETS ON 1 JAN 2010</b>			<b>\$31,844.26</b>
NET REVENUE ITEMS	DEBIT	CREDIT	NET
<b>Banff Mountain Film Festival</b>	\$5,000.00	\$12,000.00	<b>\$7,000.00</b>
<b>Section Dues</b>			<b>\$2,445.00</b>
Monthly remittance from ACC Canmore (Jan-Dec)		\$6,000.00	
FMCBC dues (237 annual memberships from Apr/09-Mar/10 @ \$15)	\$3,555.00		
<b>GST Rebate (1 Nov 09 to 31 Oct 10)</b>		\$1,300.00	<b>\$1,300.00</b>
<b>Equipment Rentals</b>		\$1,000.00	<b>\$1,000.00</b>
<b>Section Camps and Trips in 2010</b>	\$20,000.00	\$21,000.00	<b>\$1,000.00</b>
<b>Investment Income</b>		\$570.00	<b>\$570.00</b>
<b>TOTAL NET REVENUE ITEMS</b>	<b>\$28,555.00</b>	<b>\$41,870.00</b>	<b>\$13,315.00</b>
NET EXPENSE ITEMS	DEBIT	CREDIT	NET
<b>Publications</b>			<b>-\$4,200.00</b>
Bushwhacker Annual - expenses and sales	\$4,125.00		
Bushwhacker Newsletter	\$75.00		
<b>Course Subsidies</b>	\$5,500.00		<b>-\$5,500.00</b>
<b>Equipment Purchases</b>	\$3,500.00		<b>-\$3,500.00</b>
<b>Section Meetings</b>			<b>-\$900.00</b>
January AGM	\$200.00		
Feb Winter Social	\$300.00		
Fall BBQ	\$200.00		
October Photo Contest	\$200.00		
<b>Guest Speakers and Slide Shows</b>	\$1,000.00		<b>-\$1,000.00</b>
<b>Section Banquet</b>	\$2,100.00	\$1,800.00	<b>-\$300.00</b>
<b>Donations to other organizations (10% of 2009 net revenues)</b>	\$1,200.00		<b>-\$1,200.00</b>
<b>Centennial and other projects</b>	\$1,000.00		<b>-\$1,000.00</b>
<b>Miscellaneous (trophies, gifts, travel, office)</b>	\$500.00		<b>-\$500.00</b>
<b>Transfer donations to the VI Memorial Fund</b>	\$400.00		<b>-\$400.00</b>
<b>TOTAL NET EXPENSE ITEMS</b>	<b>\$20,300.00</b>	<b>\$1,800.00</b>	<b>-\$18,500.00</b>
ESTIMATED ASSETS AT END OF FISCAL 2010	DEBIT	CREDIT	NET
Coast Capital Chequing Account	\$58,820.00	\$69,813.26	<b>\$10,993.26</b>
Payables (FMCBC dues & TrailRider Fund)	\$2,743.00		<b>-\$2,743.00</b>
Contingency Fund		\$10,700.00	<b>\$10,700.00</b>
Memorial Fund (Section contributions only)		\$8,315.00	<b>\$8,315.00</b>
<b>ESTIMATED TOTAL ASSETS ON 1 JAN 2011</b>			<b>\$27,265.26</b>
MEMORIAL FUND	DEBIT	CREDIT	NET
Memorial Fund (Donors' contributions)		\$8,315.00	<b>\$8,315.00</b>
Memorial Fund (Section contributions)		\$8,315.00	<b>\$8,315.00</b>
Memorial Fund Disbursements, Income, New Donations	\$0.00	\$2,000.00	<b>\$2,000.00</b>
<b>Estimated Memorial Fund Total on 1 Jan 2011</b>			<b>\$18,630.00</b>