

Canadian Forces Logistics Association (National), Income Statement 01 Apr, 2019 to 14 Sep, 2019

REVENUE

Revenue		
Op FAUST 2020		0.00
Sales Inventory PhotoBook50th		258.00
Membership Fees		744.00
50th Photo Proj	0.00	
50th Gala Dinner	0.00	
50th All Ranks Mess Dinner	0.00	
Donations - 50th Anniversary		0.00
Donations - Corporate		0.00
Operating Revenue from Fund R...		0.00
Operating Revenue from Other S...		0.00
TD Meloche		64.00
Sales		0.00
Sales Returns		0.00
Early Payment Sales Discounts		0.00
Net Sales		<u>1,066.00</u>
Other Revenue		
Freight Revenue		0.00
Interest Revenue		0.00
Miscellaneous Revenue		0.00
Total Other Revenue		<u>0.00</u>
TOTAL REVENUE		<u>1,066.00</u>
EXPENSE		
EVENT Program Costs		
Op FAUST 2020		539.42
50th Anniversary		0.00
50th All Ranks Mess Dinner	0.00	
50th Support Gala	0.00	
50th Photo Book Project	0.00	
50th Program Cost		0.00
Total EVENT Programs Cost		<u>539.42</u>
Cost of Goods Sold		
Inventory PhotoBook50th		68.83
Inventory Variance		0.00
Adjustment Write-off		0.00
Transfer Costs		0.00
Purchases		0.00
Purchase Returns	0.00	
Early Payment Purchase Discou...	0.00	
Net Purchases		<u>0.00</u>

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Freight Expense		0.00
Total Cost of Goods Sold		<u>68.83</u>
Bursary and Sponsored Events		
Annual Bursary Program		1,000.00
Sponsored Event		0.00
Total Bursary and Sponsored ...		<u>1,000.00</u>
Website and Legal Expenses		
Accounting & Legal		0.00
Website		0.00
Total Website & Legal Expenses		<u>0.00</u>
Membership Fee Heading		
Membee (mbrshp Svc)	0.00	
Bambora (mbrshp Svc)	67.80	
Bambora Apprv'd Cr Crd Trans	2.00	
Bambora Cr Crd Fee	12.00	
Bambora Declined Cr Card Fee	0.20	
Membership Services		<u>82.00</u>
Total Membership Fees		<u>82.00</u>
General & Administrative Expe...		
Advertising & Promotions		0.00
CDA Annual Dues	0.00	
CDA Vimy Dinner	0.00	
CDA Conf	0.00	
CDA Expenses		0.00
Bad Debts		0.00
Previous Yr Adj		0.00
Business Fees & Licenses		0.00
Cash Short/Over		0.00
Courier & Postage		0.00
Credit Card Charges		0.00
Interest & Bank Charges		30.30
Office Supplies		58.59
Miscellaneous Expenses		0.00
Translation Svcs		0.00
Venue Rentals for AGM		0.00
Visa Commissions	0.00	
MasterCard Commissions	0.00	
American Express Commissions	0.00	
Other Credit Card Commissions	0.00	
Total Credit Card Commissions		<u>0.00</u>
Total General & Admin. Expen...		<u>88.89</u>

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TOTAL EXPENSE	<u>1,779.14</u>
NET INCOME	<u><u>(713.14)</u></u>