

Canadian Forces Logistics Association (National), Income Statement 01 Apr, 2018 to 31 Mar, 2019

REVENUE

Revenue		
Sales Inventory PhotoBook50th		5,296.03
Membership Fees		640.00
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
Sales		0.00
Sales Returns		0.00
Early Payment Sales Discounts		0.00
Net Sales		<u>5,936.03</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>5,936.03</u>
EXPENSE		
Program Costs		
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 Programs Cost		<u>0.00</u>
Cost of Goods Sold		
Inventory PhotoBook50th		3,174.70
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		0.00
Freight Expense		0.00
Total Cost of Goods Sold		<u>3,174.70</u>

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Bursary and Sponsored Events		
Annual Bursary Program		1,000.00
Sponsored Event		0.00
Total Bursary and Sponsored ...		<u>1,000.00</u>
General & Administrative Expe...		
Accounting & Legal		0.00
Website		682.50
Membee (mbrshp Svc)	0.00	
Bambora (mbrshp Svc)	128.30	
Membership Services		128.30
Advertising & Promotions		0.00
CDA Annual Dues	500.00	
CDA Vimy Dinner	0.00	
CDA Conf	600.00	
CDA Expenses		1,100.00
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		59.90
Office Supplies		0.00
Miscellaneous Expenses		0.00
Translation Svcs		140.55
Venue Rentals for AGM		90.40
Visa Commissions	0.00	
MasterCard Commissions	0.00	
American Express Commissions	0.00	
Other Credit Card Commissions	0.00	
Total Credit Card Commissions		0.00
Total General & Admin. Expen...		<u>2,201.65</u>
TOTAL EXPENSE		<u>6,376.35</u>
NET INCOME		<u><u>(440.32)</u></u>