

2015 Income and Expenses		
Income		
Online Memberships	\$1,601.62	
Crawford Kickoff	\$505.00	Memberships
Toonie Rides	\$1,000.00	Toonies + Memberships
Donations	\$100.00	Kelowna Spring Classic XC Race
Total Income	\$3,206.62	
Expenses		
Crawford Kickoff	\$408.21	
Trail Days	\$40.55	
IMBA Trail Day	\$147.01	
AGM	\$60.88	
AD&D Insurance	\$388.00	
D&O Insurance	\$400.00	
Post Office Box	\$157.50	
Trail Tools	\$188.10	
Propane for Club Tank	\$66.17	
Brush Saw Tune-Up	\$146.20	
Brush Saw Deflector Kit	\$27.68	
Total Expenses	\$2,030.30	
2014 Net Gain/Loss	\$1,176.32	

2015 Statement of Accounts	
Accounts	
Bank Account	\$12,136.25
MTBCO Current Holdings	\$12,136.25

IMBA Trail Day	
Accounts	
Instructor Meals	\$42.21
Trail Day Snacks	\$29.80
Meeting Room Rental	\$75.00
IMBA Trail Day Total	\$147.01