

5:48 PM
07-06-17
Cash Basis

VERA
Profit & Loss Standard
April through May 2017

	<u>Apr - May 17</u>
Ordinary Income/Expense	
Income	
Interest	46.41
Logbook fees	1,618.00
membership fees	6,431.00
Merchandise Sales	180.00
Other Income	10.00
Ride Fees	3,284.00
Total Income	<u>11,569.41</u>
Expense	
AERA Delegate	150.00
AGM/EOY Presentations	384.00
dishonour fee	10.00
dishonoured cheque	60.00
net transaction fees	0.90
Printing and Reproduction	169.91
Ride Costs	150.00
Software Expense	490.00
sponsorship	45.00
Sundries	132.80
VERA Admin.	310.00
Total Expense	<u>1,902.61</u>
Net Ordinary Income	<u>9,666.80</u>
Net Income	<u><u>9,666.80</u></u>