

	<u>Jan - Dec 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Banff Mountain Film Festival	18,000.00
Investment Funds Income	1,000.00
Membership Dues	10,000.00
Miscellaneous Income	0.00
<b>Total Income</b>	<u>29,000.00</u>
<b>Gross Profit</b>	29,000.00
<b>Expense</b>	
Banff Film Festival	2,900.00
Bank Fees	150.00
Donations (Outgoing)	2,400.00
Education	
ACCVI Education	1,500.00
<b>Total Education</b>	<u>1,500.00</u>
Family Camp Bursary	1,500.00
Gifts and Awards	400.00
GST Paid on Purchases	700.00
Island Bushwhacker Annual (IBA)	1,500.00
Leadership Subsidies	4,000.00
Meetings	
AGM	1,500.00
Other Meetings	1,400.00
Slide Shows	3,600.00
Social Events	650.00
Summer BBQ, Xmas Party	600.00
<b>Total Meetings</b>	<u>7,750.00</u>
Misc. Projects and Events	
Access	700.00
Storage	0.00
Misc. Projects and Events - Other	100.00
<b>Total Misc. Projects and Events</b>	<u>800.00</u>
Newsletter	500.00
Office & Supplies	1,300.00
Volunteer Appreciation	800.00
Website Maintenance	2,300.00
Youth Scholarships (Mem. Fund)	500.00
<b>Total Expense</b>	<u>29,000.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>