

12/06/07

**BNL**  
**Profit and Loss Prev Year Comparison**  
 January 1 through December 8, 2007

	Jan 1 - Dec 8, '07	Jan 1 - Dec 8, '06
<b>Income</b>		
BNL Ad Sales	0.00	50.00
BNL Donations Income	0.00	300.00
<b>BNL Membership</b>		
Club Membership	570.00	0.00
One-Day	30.00	0.00
Dual Catagory Competitive	4,591.00	4,593.00
General Membership	1,970.00	3,197.00
Single Category	110.00	395.00
U-17 License	195.00	670.00
<b>Total BNL Membership</b>	<b>7,466.00</b>	<b>8,855.00</b>
<b>BNL Program Income</b>		
CBDC	2,608.00	0.00
Other Grants	3,642.00	262.00
Spinning	3,430.00	2,330.30
Clinics	166.00	0.00
<b>Total BNL Program Income</b>	<b>9,846.00</b>	<b>2,592.30</b>
<b>BNL Race Registration</b>	<b>937.00</b>	<b>2,528.00</b>
<b>Government Grants</b>		
Canada Games Grant	3,845.00	1,500.00
General Grant	6,000.00	4,900.00
Other Grants	0.00	3,947.20
<b>Total Government Grants</b>	<b>9,845.00</b>	<b>10,347.20</b>
<b>Interest Earned</b>	<b>318.90</b>	<b>184.52</b>
<b>Total Income</b>	<b>28,412.90</b>	<b>24,857.02</b>
<b>Expense</b>		
<b>Administrative</b>		
AGM-Meetings	967.96	119.60
Annual Return	10.00	0.00
Office Supplies	407.36	121.01
Pedal Magazine Subscription	615.86	641.26
Postage	227.96	172.50
Website	1,134.30	888.99
<b>Total Administrative</b>	<b>3,363.44</b>	<b>1,943.36</b>
<b>Bank (Moneris Charges)</b>	<b>271.40</b>	<b>344.11</b>
<b>Bank Charges</b>	<b>274.30</b>	<b>125.02</b>
<b>BNL Adverstising</b>	<b>169.84</b>	<b>0.00</b>
<b>BNL Donations Expense</b>	<b>240.00</b>	<b>0.00</b>
<b>Memberships</b>		
IMBA	50.00	50.00
<b>CCA Membership</b>		
Affiliation	978.00	165.75
Insurance	2,309.06	643.05
CCA Membership - Other	6,223.59	1,423.14
<b>Total CCA Membership</b>	<b>9,510.65</b>	<b>2,231.94</b>
<b>Sport Newfoundland</b>	<b>145.00</b>	<b>145.00</b>

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<b>Total Memberships</b>	9,705.65	2,426.94
<b>Program Expenses</b>		
Athlete Grants	2,100.00	1,537.20
Coaching Development	1,439.34	1,951.09
Facilities	98.74	1,200.00
Spinning	1,755.60	0.00
Sprockids	75.00	700.00
Canada Games		
Training Camps		
Other	60.00	0.00
<b>Total Training Camps</b>	<u>60.00</u>	<u>0.00</u>
<b>Total Canada Games</b>	60.00	0.00
Insurance	3,037.07	2,765.20
MTB Race Expenses	1,876.17	2,989.67
Road Race Expenses	2,000.00	0.00
Trail Building	556.00	0.00
<b>Total Program Expenses</b>	<u>12,997.92</u>	<u>11,143.16</u>
Uncategorized Expenses	55.00	5.00
Volunteer Reconition	0.00	945.03
<b>Total Expense</b>	<u>27,077.55</u>	<u>16,932.62</u>
<b>Net Income</b>	<u><u>1,335.35</u></u>	<u><u>7,924.40</u></u>