
Burnaby Outdoor Club

Balance Sheet

Twelve months ended

(Expressed in Canadian Dollars)

(Unaudited, Prepared by Management)

	December 31 2006 (\$)	December 31 2005 (\$)	December 31 2004 (\$)	December 31 2003 (\$)	December 31 2002 (\$)	December 31 2001 (\$)
<hr/>						
<u>Assets</u>						
Current						
Cash and cash equivalents	3,256	3,556	2,642	1,601	1,431	1,796
	<hr/>					
<u>Liabilities and Members' Equity</u>						
Deferred Revenue:						
Membership dues for subsequent year	120	350	490	150	450	400
Trip receipts for subsequent year	1,267	1,604	626	-	-	-
	1,387	1,954	1,116	150	450	400
	<hr/>					
Members' Equity						
Balance at beginning of year	1,602	1,526	1,451	1,031	1,396	2,042
Surplus/(loss) for year	267	76	75	420	(365)	(646)
	1,869	1,602	1,526	1,451	1,031	1,396
\$	3,256	3,556	2,642	1,601	1,481	1,796

APPROVED BY THE BOARD

"Helena Smith"

Helena Smith, Treasurer

"Jim McCavour"

Jim McCavour, President

Burnaby Outdoor Club
Statement of Operations

(Expressed in Canadian Dollars)
(Unaudited, Prepared by Management)

	Twelve months ended					
	December 31	December 31	December 31	December 31	December 31	December 31
	2006	2005	2004	2003	2002	2001
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Revenue						
Membership dues	2,464	2,470	2,305	2,000	2,300	2,200
Interest income	19	17	17	16	34	68
Event receipts	420	490	515	580	863	138
Greeting Cards	30	578				
Calendar (2006)		40	1,285			
Sale of T-shirts					(18)	450
Alpine Club of Canada membership	200	200	170			
Trips	5,877	6,244	479			
	<u>9,010</u>	<u>10,039</u>	<u>4,770</u>	<u>2,596</u>	<u>3,179</u>	<u>2,856</u>
Operating expenditures						
Room and event rentals	525	497	434	414	933	25
Filing and listing fees	25	25	25	25	90	1,250
Insurance	1,727	1,719	1,450	757	1,400	50
Office supplies	8	24	85	5		965
Newsletter	367	384	492	634	750	
Greeting Cards		626				510
T-Shirts						185
Event supplies	65	137		8	63	50
Event entertainment		25	275	200	250	
Wildlife Rescue Association (Donation)		60				
Coquitlam SAR (Donation)			55	50		
Calendar (2006)			1,250			
Alpine Club of Canada membership	150	150	150			
Web site		72		83		
Bank charges					58	10
Trips	5,876	6,244	479			
	<u>8,743</u>	<u>9,963</u>	<u>4,695</u>	<u>2,176</u>	<u>3,544</u>	<u>3,502</u>

Surplus/ (loss) from operations	267	76	75	420	(365)	(646)
---------------------------------	-----	----	----	-----	-------	-------

Members' Equity

Members equity, beginning of year	1,602	1,526	1,451	1,031	1,396	2,042
Surplus/ (loss) from operations	267	76	75	420	(365)	(646)
Members equity, end of year	1,869	1,602	1,526	1,451	1,031	1,396