

Kamloops Ridge Runners Financial Reports 2023

Notes:

Due to the Annual General Meeting (AGM) occurring before the end of the calendar/fiscal year, these reports reflect figures between October 1, 2022, and September 30, 2023.

Two significant expenses are not reflected in these reports:

1. Annual members' Christmas Breakfast event: approximately \$2,000 (plus \$200 for gift baskets)
2. Community donations: approximately \$1,500

There are no other expected significant sources of revenue expected for November or December other than guest tickets for the breakfast event (expected to be less than \$100) and interest earned on 2 GIC's, which matures on November 28, 2023.

KRR (Kamloops Ridge Runners) has enacted a new policy regarding membership registration. Anyone registering for membership between November 1 and December 31 is considered to be registering for 2024 membership and this revenue will be reflected in 2024. New members are granted membership for the remainder of 2023 at no additional cost.

Kamloops Ridge Runners Annual Financial Report October 1, 2022 - September 30, 2023

Balance Forward October 1, 2022 **\$12,243.50**

\$13,026.62 **\$12,277.31**

	Revenue	Expense	Profit/Loss
Membership	\$1,105.50	\$3,038.41	-\$1,932.91
Spring Run Off	\$4,632.97	\$3,212.94	\$1,420.03
Blackwell Dairy	\$6,836.82	\$4,935.71	\$1,901.11
Interest	\$1.33	\$0.00	\$1.33
Donations	\$450.00	\$750.00	-\$300.00
Website	\$0.00	\$135.08	-\$135.08
Equipment	\$0.00	\$185.85	-\$185.85
Other	\$0.00	\$19.32	-\$19.32
Annual Profit or Loss October 3, 2023			\$749.31
Balance Ending October 3, 2023			\$12,992.81

TERM DEPOSITS

Start Date: November 28, 2022 principal=\$10,159.29 @ 2.75%, Maturity date: November 28, 2023

Start Date: November 28, 2022 principal=\$3,283.66 @ 2.75%, Maturity Date: November 28, 2023

Total Term Deposits principal amounts	\$10,159.29
	\$3,283.66
	\$13,442.95

Year End	Bank Balance	Term Deposit 1	Term Deposit 2
December 31, 2022	\$12,749.91	\$10,159.29	\$3,283.66
December 31, 2021	\$8,621.56	\$10,133.96	\$3,283.66
December 31, 2020	\$12,559.86	\$10,093.59	\$3,270.58
December 31, 2019	\$17,970.24	\$9,983.47	\$3,234.90
December 31, 2018	\$14,214.77	\$9,874.26	\$3,199.51
December 31, 2017	\$10,546.68	\$9,777.40	\$3,180.43
December 31, 2016	\$8,932.77	\$9,771.40	\$3,166.18
December 31, 2015	\$10,230.32	\$9,727.51	\$3,151.96
December 31, 2014	\$5,898.08		
December 31, 2013	\$7,507.08		
December 31, 2012	\$9,679.72		
December 31, 2011	\$6,684.09		