

Underwater Council of British Columbia

Year Ended July 31, 2013

Balance Sheet

	2013	2012
Assets		
Bank	\$654.72	\$283.91
Pay Pal Account	<u>11.35</u>	<u> </u>
Total Assets	\$666.07	\$283.91
Liabilities & Surplus		
Surplus Beginning of Year	\$283.91	\$427.74
Contribution (Deficit)	<u>382.16</u>	<u>(\$143.83)</u>
Balance End of Year	\$666.07	\$283.91

Approved on behalf of the Board of Directors

Date: January 22, 2014

President

Treasurer

Underwater Council of British Columbia

Year Ended July 31, 2013

Statement of Revenue and Expense

	2013	2012
Income		
Membership Dues	\$444.00	\$269.41
Book Sales	346.25	
Interest Income	<u>.18</u>	<u>.62</u>
Total Revenue	\$793.43	\$270.03
Expenses		
Bank Charges & Pay Pal	\$ 15.51	\$ 5.13
Books	340.76	
Buoys		175.08
Internet		29.10
Legal Fees & Government Filings	55.00	
Public Relations	<u> </u>	<u>126.55</u>
Total Expenses	<u>\$411.27</u>	<u>\$415.86</u>
Surplus (Deficit)	\$382.16	(\$143.83)