



KBRA 2020 Financials

Description	Expense	Credit	Balance
2020 Carryover			\$16,616.65
PMBI Training	\$301.88		\$16,314.77
JKW T-Shirts	\$729.28		\$15,585.49
Group Ride Prizes	\$495.21		\$15,090.28
Admin (Stamps/Envelopes)	\$20.00		\$15,070.28
Website Domain	\$445.49		\$14,624.79
2019 Group Ride Expenses, Flags & BBQ	\$1,864.24		\$12,760.55
Club Insurance	\$2,238.50		\$10,522.05
Pedestrian Gates	\$2,948.68		\$7,573.37
Tools	\$116.60		\$7,456.77
Tools	\$89.56		\$7,367.21
Park Bench	\$1,575.00		\$5,792.21
Kids League Refunds & Expenses	\$419.59		\$5,372.62
Membership/Kids League/Deposits		\$2,870.00	\$8,242.62
2020 Closing Balance			\$8,242.62*

*A total of \$4,523.68 is being refunded to the KBRA by BC Parks for costs incurred for Batchelor upgrades. This is not reflected in our closing balance, but is budgeted for as it is confirmed by BC Parks that the club will be reimbursed.