

Canadian Scrambling & Mountaineering Company
Balance Sheet
As of December 31, 2018

CASH	3,234.81
DEPOSIT	300.00
	3,534.81
	3,534.81
EQUITY	3,635.50
2018 INCOME AND LOSS	(100.69)
	3,534.81
	3,534.81

Canadian Scrambling & Mountaineering Company
Statement of Loss
For the year ending December 31, 2018

REVENUE: MEMBERSHIP FEES (161 PAID MEMBERS)	6,331.50
REVENUE: TRAINING, COURSES AND TRIPS	935.24
TOTAL REVENUE	7,266.74
BANK CHARGES AND FEES	472.35
INSURANCE	1,700.00
LEGAL	2,044.85
OFFICE AND MISC	1,925.31
WEBSITE AND HOSTING	834.17
MEETINGS	390.75
	-
TOTAL EXPENSES	7,367.43
NET INCOME (LOSS)	(100.69)
	(100.69)