

THE BOXER CLUB OF CANADA INC
TREASURER'S REPORT

Change in Cash Position for the period ending

November 30, 2010

| | Month | Year To-date |
|---|------------------|-------------------|
| Opening Bank Balance | 4,571.98 | 6,468.70 |
| Receipts | | |
| Membership - CY | | 1,164.55 |
| Membership - Prepaid | 580.00 | 985.00 |
| Trophy Donations - Prepaid | 222.42 | (232.58) |
| Member Charitable Donations | - | - |
| Fundraiser - Calendars | - | - |
| Fundraiser - Other | - | - |
| Sponsor Support | - | - |
| Accounts Receivable | - | 500.00 |
| Booster Rebate | - | - |
| Interest | - | 103.18 |
| Drawdown of Investments | - | - |
| Prepaid Exp | (13.70) | 533.41 |
| | 788.72 | 3,053.56 |
| Disbursements | | |
| Booster Show | (50.00) | (50.00) |
| CKC Annual Fees | (59.10) | (227.22) |
| Insurance | - | (480.60) |
| Plaques & Awards | - | (671.66) |
| Postage & Supplies | (33.96) | (106.05) |
| Printer & Supplies | - | (229.72) |
| Sponsored Event | - | - |
| Website, Chatroom | - | (136.70) |
| Good & Welfare | - | (263.70) |
| Bank Fees | 0.07 | (8.40) |
| Charitable Donations | - | (325.00) |
| Misc | - | (84.75) |
| | (142.99) | (2,583.80) |
| Net Change Before Special Activities | 645.73 | 469.76 |
| Special Activities | | |
| Awards Dinner | - | 1,470.00 |
| - Receipts | - | - |
| - Disb | - | (1,407.06) |
| Regional Specialty | - | 3,153.30 |
| - Receipts | - | - |
| - Disb | (46.16) | (4,773.15) |
| Annual General Meeting | - | (210.00) |
| | - | - |
| Total Special Activities | (46.16) | (1,766.91) |
| Net Change in Bank | 599.57 | (1,297.15) |
| Closing Balances | | |
| - Bank Balance | - | - |
| - Bank Balance | 5,171.55 | 5,171.55 |
| - PayPal Account | - | - |
| Total Cash Balance | 5,171.55 | 5,171.55 |
| - Investments | 5,000.00 | 5,000.00 |
| Total | 10,171.55 | 10,171.55 |

These numbers represent the change in cash position (bank balance) since last reporting period plus the total change for the year.

December 1, 2010