

THE BOXER CLUB OF CANADA INC
TREASURER'S REPORT

Change in Cash Position for the period ending

November 30, 2013

	Month	Year To-date
Opening Bank Balance	8,247.11	6,760.91
Receipts		
Membership - CY		135.00
Membership - Prepaid	440.00	1,115.00
Trophy Donations	65.00	255.11
BCC Charitable Trust		40.00
Fundraiser - Other	-	2,210.80
Fundraiser - Ppd Exp	875.00	1,200.00
Sponsor Support		-
Accounts Receivable		-
Booster Rebate		-
Interest		2.65
Accounts Receivable		293.00
Prepaid Exp		(921.00)
	1,380.00	4,330.56
Disbursements		
Booster Show		-
CKC Annual Fees	(78.75)	(137.67)
Insurance		(383.40)
Plaques & Awards		(1,083.62)
Postage & Supplies		(51.37)
Printer & Supplies		(86.17)
Sponsored Event		
Internet Applications		(159.11)
Good & Welfare		
Bank Fees	22.63	6.34
Charitable Donations		
Misc		(101.70)
	(56.12)	(1,996.70)
Net Change Before Special Activities	1,323.88	2,333.86
Special Activities		
BBQ	- Receipts	214.15
	- Disb	(348.57)
		(134.42)
Specialty Show	- Receipts	2,800.43
	- Disb	(2,189.79)
		610.64
Annual General Meeting	-	-
		-
Total Special Activities	-	476.22
Net Change in Bank	1,323.88	2,810.08
Closing Balances		
- Bank Balance	- Cdn \$ Account	9,142.20
		-
- PayPal Account	- Cdn \$ Account	428.79
		428.79
Total Cash Balance	9,570.99	9,570.99
- Investments	5,000.00	5,000.00
Total	14,570.99	14,570.99

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

December 1, 2013

Treasurer's Report at Nov 30'13 - Receipts: Ppd Membership 440.00...
Ppd Trophy Donations 65.00... Card Draw 875.00... Interest 1.63
Disbursements: CKC Fees (78.75)... Bank Fees 22.63..... Closing Balance
9,570.99

2014 Membership Renewal Program - We have 120 non Life members made
up of 35 family and 50 singles. Todate, we have received 13 family & 18
single membership payment. Only 22 Family & 32 Singles to go!