

**THE BOXER CLUB OF CANADA INC**  
**TREASURER'S REPORT**

**Change in Cash Position for the period ending**

**May 31, 2013**

	<u>Month</u>	<u>Year To-date</u>
<b>Opening Bank Balance</b>	<b>8,050.39</b>	<b>6,760.91</b>
<b>Receipts</b>		
Membership - CY		135.00
Membership - Prepaid		-
Trophy Donations - Prepaid		35.13
BCC Charitable Trust		-
Fundraiser - Other		2,210.80
Donations (de Boer)	51.30	250.00
Sponsor Support		-
Accounts Receivable		-
Interest	1.02	1.02
Accounts Receivable		43.00
Prepaid Exp		
	<u><b>52.32</b></u>	<u><b>2,674.95</b></u>
<b>Disbursements</b>		
Booster Show	-	-
CKC Annual Fees		(58.92)
Insurance		(383.40)
Plaques & Awards		
Postage & Supplies		(15.01)
Printer & Supplies		
Bank Fees	(2.62)	(9.41)
Misc		
	<u><b>(2.62)</b></u>	<u><b>(466.74)</b></u>
<b>Net Change Before Special Activities</b>	<u><b>49.70</b></u>	<u><b>2,208.21</b></u>
<b>Special Activities</b>		
Specialty Show		
- Receipts		-
- Disb	-	(869.03)
Annual General Meeting	-	-
	<u><b>-</b></u>	<u><b>(869.03)</b></u>
<b>Total Special Activities</b>		
	<u><b>-</b></u>	<u><b>(869.03)</b></u>
<b>Net Change in Bank</b>	<u><b>49.70</b></u>	<u><b>1,339.18</b></u>
<b>Closing Balances</b>		
- Bank Balance	- Cdn \$ Account	7,405.03
- PayPal Account	- Cdn \$ Account	695.06
<b>Total Cash Balance</b>	<u><b>8,100.09</b></u>	<u><b>8,100.09</b></u>
- Investments	<u><b>5,000.00</b></u>	<u><b>5,000.00</b></u>
<b>Total</b>	<u><b>13,100.09</b></u>	<u><b>13,100.09</b></u>

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

May 31, 2013

Treasurer's Report at May 31'13 - Receipts: Interest 1.02.... Misc  
51.30... Disbursements: Bank Fees (2.62)..... Closing Balance 8,100.09