

THE BOXER CLUB OF CANADA INC
TREASURER'S REPORT

Change in Cash Position for	Period Ending December 31, 2013	Year Totale December 31, 2013
Opening Bank Balance	9,570.99	6,760.91
Receipts		
Membership - Current Year	-	135.00
- Prepaid	1,860.00	2,980.00
Trophy Donations - Regular	-	0.00
- Prepaid	(175.00)	75.11
BCC Charitable Trust	-	510.00
BCC Memorial Fund	-	250.00
Fundraisers - Budget & Publicity	-	750.00
Fundraisers - BCC General & ON Events	-	1,084.14
Fundraisers - CP Card Auction	100.00	1,300.00
Sponsor Support	-	-
Interest	90.63	93.28
Investments	(90.63)	(90.63)
Prepaid Expense	-	(1,014.34)
Accounts Receivable	(300.00)	(257.00)
Misc	-	-
	1,485.00	5,815.56
Disbursements		
Booster Show	-	-
CKC Annual Fees	-	(137.67)
Insurance	-	(383.40)
Plaques & Awards	-	(1,083.62)
Postage & Supplies	(71.19)	(122.56)
Printing & Copying	-	(86.17)
Sponsored Event	-	-
Internet Applications	-	(159.11)
Good & Welfare	-	-
Bank Fees	6.12	12.46
Charitable Donations	-	-
Misc	-	(101.70)
	(65.07)	(2,061.77)
Net Change Before Special Activities	1,419.93	3,753.79
Special Activities		
BBQ - Receipts	-	214.15
- Disbursements	-	(348.57)
Specialty Show - Receipts	-	2,800.43
- Disbursements	-	(2,189.79)
Annual General Meeting	-	-
Total Special Activities	-	476.22
Total Net Change	1,419.93	4,230.01
Closing Cash Balance	10,990.92	10,990.92
Bank Account	10,710.13	10,710.13
PayPal Account	280.79	280.79
Investments	5,090.63	5,090.63
Total Accounts	16,081.55	16,081.55

Remember, ALL of the above numbers are the change in cash position since the last reporting period plus the cumulative change for the year.

Treasurer's Report at Dec 31'13 - Receipts: Ppd Membership 1,860.00... Ppd Trophy Donations (175.00)... Card Draw 100.00... Interest 90.63... Investments... (90.63)... Accts Rec (300.00) Disbursements: Postage (71.19)... Bank Fees 6.12..... Closing Balance 10,990.92

2014 Membership Renewal Program - We have 120 non Life members made up of 35 family and 50 singles. Todate, we have received 31 family & 43 single membership payment. Only 4 Family & 7 Singles to go!