

**THE BOXER CLUB OF CANADA INC**

**FINANCIAL STATEMENT**

For Period Ending: December 31, 2010

**Balance Sheet**

**Assets**

**Current Assets**

Cash	6,703.23
Investments	5,000.00
Accounts Receivable	120.00
Prepaid Membership	(2,455.00)
Prepaid Calendar Sales	(2,093.24)
Prepaid Trophy Donations	(727.80)
Prepaid Expenses	-
Prepaid Sponsorship	-

**Total Assets** 6,547.19

**Liabilities**

Accounts Payable	-
Unallocated Funds	-

**Total Liabilities** -

**Retained Earnings**

Opening Balance	7,706.25
Profit (Loss)	(1,159.16)

**Total Retained Earnings** 6,547.09

**Total Liabilities & Equity** 6,547.09

**Income Statement**

**Income**

Membership	3,267.07
Funds for Charity	-
Interest Income	103.18
Booster Rebates	-
Misc Receipts	-
BCC Specialty Revenue	3,153.30 (a)
Awards Dinner Receipts	1,470.00
Sponsor Support	-

**Total Income** 7,993.55

**EXPENSES**

Booster Shows	50.00
Charitable Donations	325.00
CKC Annual Fees	227.22
Insurance	480.60
Postage & Supplies	106.05
Plaques & Awards	671.66
Sponsored Events	-
Website Management	136.70
Goodwill & Bank Fees	450.80
AGM	210.00
Misc Expense	314.47
BCC Specialty Expense	4,773.15 (b)
Awards Dinner Expense	1,407.06

**Total Expenses** 9,152.71

**Net Profit (Loss)** (1,159.16)

**June BCC Specialty Show**

**Income**

Entry Fees	1,547.30
Trophy Donation	600.00
Catalogue Sales & Ads	456.00
Calendar Sales - Net	-
RV Parking	50.00
Sponsor Support - Current Year	500.00
Misc Receipts	-

**Total Show Income** 3,153.30 (a)

**EXPENSES**

CKC Listing Fees	264.88
Judges Expenses	1,910.97
Show Secretary	139.65
Premium List	167.24
Site Management (Rental, Cleanup)	200.00
Ribbons	457.90
Trophies & Prizes	1,334.00
Catalogue	141.25
Postage	33.13
Lunches & Refreshments	-
Misc Show Expense	124.13

**Total Show Expense** 4,773.15 (b)

**Net Show Profit (Loss)** (1,619.85)

Reviewed by:

  
Ralph A Weston

Dated:

April 24, 2011