

**THE BOXER CLUB OF CANADA INC**

**Financial Statement**

For Period Ending: **December 31, 2009**

**Balance Sheet**

**Assets**

**Current Assets**

Cash	6,468.70
Investments	5,000.00
Accounts Receivable	500.00
Prepaid Membership	(2,102.52)
Prepaid Calendar Sales	(2,026.04)
Prepaid Trophy Donations	(1,214.49)
Prepaid Expenses	1,080.60
Prepaid Sponsorship	-

**Total Assets** **\$ 7,706.25**

**Liabilities**

Accounts Payable  
Unallocated Funds

**Total Liabilities** **\$ -**

**Retained Earnings**

Opening Balance 7,895.82  
Profit (Loss) (189.57)

**Total Retained Earnings** **\$ 7,706.25**

**Total Liabilities & Equity** **\$ 7,706.25**

**Income Statement**

**Income**

Membership	3,305.00
Funds for Charity	-
Interest Income	201.62
Booster Rebates	-
Misc Receipts	-
BCC Specialty Revenue	7,426.50 (a)
Awards Dinner Receipts	1,780.00
Sponsor Support	600.00

**Total Income** **\$ 13,313.12**

**Expenses**

Booster Shows	50.00
Charitable Donations	267.87
CKC Annual Fees	480.60
Insurance	446.70
Postage & Supplies	2,257.42
Plaques & Awards	-
Sponsored Events	280.10
Website Management	2.87
Goodwill & Bank Fees	775.81
AGM	28.25
Misc Expense	7,228.87 (b)
BCC Specialty Expense	1,684.20
Awards Dinner Expense	-

**Total Expenses** **\$ 13,502.69**

**Net Profit (Loss)** **\$ (189.57)**

**June BCC Specialty Show**

**Income**

Entry Fees	2,260.30
Trophy Donation	1,111.72
Catalogue Sales	809.00
Calendar Sales - Net	2,689.48
RV Parking	(125.00)
Fund Raiser - CY	681.00
Misc Receipts	-

**Total Show Income** **\$ 7,426.50 (a)**

**Expenses**

CKC Listing Fees	294.74
Judges Expenses	1,993.57
Show Secretary	301.31
Premium List	172.04
Site Management (Rental, Cleanup)	150.00
Ribbons	642.77
Trophies & Prizes	2,934.17
Catalogue	431.25
Postage	35.94
Lunches & Refreshments	235.92
Sponsored Events	-
Misc Show Expense	37.16

**Total Show Expense** **\$ 7,228.87 (b)**

**Net Show Profit (Loss)** **\$ 197.63**

Reviewed by:

*Ralph Weston*  
Ralph Weston 7/19/10