

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

Change in Cash Position for the period ending

March 31, 2013

	Month	Year To-date
<b>Opening Bank Balance</b>	<b>8,909.30</b>	<b>6,760.91</b>
<b>Receipts</b>		
Membership - CY	45.00	135.00
Membership - Prepaid	-	-
Trophy Donations - Prepaid	35.13	35.13
BCC Charitable Trust	-	-
Fundraiser - Other	95.29	2,590.80
Donations (de Boer)	100.00	100.00
Sponsor Support	-	-
Accounts Receivable	-	-
Booster Rebate	-	-
Interest	-	-
Accounts Receivable	25.00	43.00
Prepaid Exp	-	-
	<b>300.42</b>	<b>2,903.93</b>
<b>Disbursements</b>		
CKC Annual Fees		(58.92)
Insurance		(383.40)
Plaques & Awards		
Postage & Supplies		(15.01)
Printer & Supplies		
Sponsored Event		
Internet Applications		
Good & Welfare		
Bank Fees	(3.00)	(0.79)
Charitable Donations		
Misc		
	<b>(3.00)</b>	<b>(458.12)</b>
<b>Net Change Before Special Activities</b>	<b>297.42</b>	<b>2,445.81</b>
<b>Special Activities</b>		
Specialty Show - Receipts		-
- Disb	(267.00)	(267.00)
<b>Total Special Activities</b>	<b>(267.00)</b>	<b>(267.00)</b>
<b>Net Change in Bank</b>	<b>30.42</b>	<b>2,178.81</b>
<b>Closing Balances</b>		
- Bank Balance - Cdn \$ Account	8,244.66	8,244.66
- PayPal Account - Cdn \$ Account	695.06	695.06
<b>Total Cash Balance</b>	<b>8,939.72</b>	<b>8,939.72</b>
- Investments	5,000.00	5,000.00
<b>Total</b>	<b>13,939.72</b>	<b>13,939.72</b>

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

April 1, 2013

Treasurer's Report at Mar 31'13 - Receipts: Membership 45.00... Trophy Donation 35.13.... Auction 95.29... Acct Rec 25.00... Donations (de Boer) 100.00... Disbursements: NSS Prizes (267.00)... Bank Fees (3.00)..... Closing Balance 8,939.72.

