

THE BOXER CLUB OF CANADA INC
TREASURER'S REPORT

Change in Cash Position for the period ending

January 31, 2013

	Month	Year To-date
Opening Bank Balance	6,760.91	6,760.91
Receipts		
Membership - CY	85.00	85.00
Membership - Prepaid	-	-
Trophy Donations - Prepaid	-	-
BCC Charitable Trust	-	-
Interest	-	
Accounts Receivable		
Prepaid Exp	-	
	85.00	85.00
Disbursements		
CKC Annual Fees	(58.92)	(58.92)
Insurance	(383.40)	(383.40)
Plaques & Awards		
Postage & Supplies		
Printer & Supplies		
Internet Applications		
Good & Welfare		
Bank Fees	(0.26)	(0.26)
Charitable Donations		
Misc		
	(442.58)	(442.58)
Net Change Before Special Activities	(357.58)	(357.58)
Special Activities		
Specialty Show - Receipts		-
- Disb	-	-
	-	-
Total Special Activities	-	-
Net Change in Bank	(357.58)	(357.58)
Closing Balances		
- Bank Balance - Cdn \$ Account	6,403.33	6,403.33
- PayPal Account - Cdn \$ Account	-	-
Total Cash Balance	6,403.33	6,403.33
- Investments	5,000.00	5,000.00
Total	11,403.33	11,403.33

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

February 3, 2013

Treasurer's Report at Jan 31'13 - Receipts: Membership 85.00...
Disbursements: CKC Annual Fees (58.92).... Insurance Premium
(383.40)... Bank Fees (.26)..... Closing Balance 6,403.33.

2013 Membership Receipts Final - 13 Family representing 17 members did
not renew.