

THE BOXER CLUB OF CANADA INC
TREASURER'S REPORT

Change in Cash Position for the period ending

December 31, 2012

	Month	Year To-date
Opening Bank Balance	4,958.43	9,599.78
Receipts		
Membership - CY		390.00
Membership - Prepaid	1,650.00	3,060.00
Trophy Donations - Prepaid	95.00	224.87
BCC Charitable Trust	50.00	200.00
Interest	-	183.37
Accounts Receivable		29.00
Prepaid Exp	-	(4,550.00)
	1,795.00	(462.76)
Disbursements		
CKC Annual Fees	-	(75.16)
Insurance		(383.40)
Plaques & Awards		(702.26)
Postage & Supplies		(277.80)
Printer & Supplies		(107.78)
Internet Applications		(286.31)
Good & Welfare		(148.99)
Bank Fees	7.48	(133.75)
Charitable Donations		(275.00)
Misc		(200.00)
	7.48	(2,590.45)
Net Change Before Special Activities	1,802.48	(3,053.21)
Special Activities		
Specialty Show - Receipts		930.00
- Disb	-	(715.66)
	-	214.34
Total Special Activities	-	214.34
Net Change in Bank	1,802.48	(2,838.87)
Closing Balances		
- Bank Balance - Cdn \$ Account	6,719.17	6,719.17
- PayPal Account - Cdn \$ Account	41.74	41.74
Total Cash Balance	6,760.91	6,760.91
- Investments	5,000.00	5,000.00
Total	11,760.91	11,760.91

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

January 3, 2013

Treasurer's Report at Dec 31'12 - Receipts: Membership 1,650.00...
Trophy Donations 95.00..... BCC Charitable Trust 50.... Disbursements:
Bank Fees 7.48..... Closing Balance 6,760.91.

2013 Membership Receipts Todate - 34 Family & 47 Singles for 2,995.00
plus Donation 291.00 as well as 4 Life Member donations 175.00 ...TOTAL
3,511.00.....4 Family & 10 Single memberships are outstanding at Dec
31st.

