

THE BOXER CLUB OF CANADA INC
TREASURER'S REPORT

Change in Cash Position for the period ending

February 28, 2013

	Month	Year To-date
Opening Bank Balance	6,403.33	6,760.91
Receipts		
Membership - CY	5.00	90.00
Membership - Prepaid	-	-
Trophy Donations - Prepaid	-	-
BCC Charitable Trust	-	-
Fundraiser - Other	2,495.51	2,495.51
Echo Clinic	-	-
Sponsor Support	-	-
Accounts Receivable	-	-
Booster Rebate	-	-
Interest	-	-
Accounts Receivable	18.00	18.00
Prepaid Exp	-	-
	2,518.51	2,603.51
Disbursements		
CKC Annual Fees		(58.92)
Insurance		(383.40)
Plaques & Awards		
Postage & Supplies	(15.01)	(15.01)
Printer & Supplies		
Sponsored Event		
Internet Applications		
Good & Welfare		
Bank Fees	2.47	2.21
Charitable Donations		
Misc		
	(12.54)	(455.12)
Net Change Before Special Activities	2,505.97	2,148.39
Special Activities		
Specialty Show - Receipts		-
- Disb	-	-
Total Special Activities	-	-
Net Change in Bank	2,505.97	2,148.39
Closing Balances		
- Bank Balance - Cdn \$ Account	8,909.30	8,909.30
- PayPal Account - Cdn \$ Account	-	-
Total Cash Balance	8,909.30	8,909.30
- Investments	5,000.00	5,000.00
Total	13,909.30	13,909.30

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

March 2, 2013

Treasurer's Report at Feb 28'13 - Receipts: Membership 5.00... Auction 2,495.51... Acct Rec 18.00... Disbursements: Postage & Supplies (15.01)... Bank Fees 2.47..... Closing Balance 8,909.30.