

THE BOXER CLUB OF CANADA INC
TREASURER'S REPORT

Change in Cash Position for the period ending

October 31, 2013

	Month	Year To-date
Opening Bank Balance	7,257.41	6,760.91
Receipts		
Membership - CY		135.00
Membership - Prepaid	675.00	675.00
Trophy Donations	190.11	190.11
BCC Charitable Trust	40.00	40.00
Fundraiser - Other	-	2,210.80
Fundraiser - Ppd Exp	325.00	575.00
Sponsor Support		-
Accounts Receivable		-
Booster Rebate		-
Interest	1.63	2.65
Accounts Receivable		43.00
Prepaid Exp		(921.00)
	1,231.74	2,950.56
Disbursements		
Booster Show		-
CKC Annual Fees		(58.92)
Insurance		(383.40)
Plaques & Awards		(1,083.62)
Postage & Supplies		(51.37)
Printer & Supplies	(86.17)	(86.17)
Sponsored Event		
Internet Applications	(159.11)	(159.11)
Good & Welfare		
Bank Fees	3.24	(16.29)
Charitable Donations		
Misc		(101.70)
	(242.04)	(1,940.58)
Net Change Before Special Activities	989.70	1,009.98
Special Activities		
BBQ	- Receipts	214.15
	- Disb	(348.57)
		(134.42)
Specialty Show	- Receipts	2,800.43
	- Disb	(2,189.79)
		610.64
Annual General Meeting	-	-
		476.22
Total Special Activities	-	476.22
Net Change in Bank	989.70	1,486.20
Closing Balances		
- Bank Balance	- Cdn \$ Account	7,505.17
- PayPal Account	- Cdn \$ Account	741.94
Total Cash Balance	8,247.11	8,247.11
- Investments	5,000.00	5,000.00
Total	13,247.11	13,247.11

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

November 3, 2013