

THE BOXER CLUB OF CANADA INC.

Financial Statement

December 31,2011

Balance Sheet

ASSETS

Current Assets

Cash	9,599.78
Investments	5,000.00
Accounts Receivable	-
Prepaid Exp 2012	(612.13)
Ppd Membership 2012	(2,755.00)
Ppd Calendar Sales	(1,093.34)

Total Assets \$ 10,139.31

LIABILITIES

Accounts Payable	4,350.00
Funds Unallocated	

Total Liabilities 4,350.00

Retained Earnings

Opening Balance	6,547.09
Profit (Loss)	(757.78)
Closing Balance	<u>5,789.31</u>

Total Equity 5,789.31

Total Liabilities & Equity \$ 10,139.31

Income Statement

INCOME

Membership	3,070.00
Interest Income	84.04
Specialty Show Income	3,916.30
Sponsor Support	-

Total Income \$ 7,070.34

EXPENSES

Booster Shows	40.00
Charitable Donations	512.03
Canadian Kennel Club	51.62
Plaques & Awards	1,034.21
Insurance	480.60
Postage & Supplies	629.93
Website	30.18
Misc Expense	834.66
Specialty Show Expense	4,114.90
Annual General Meeting	108.03
Annual Awards Dinner	(8.04)

Total Expenses \$ 7,828.12

NET PROFIT (LOSS) \$ (757.78)

National Specialty, June 2011

OSHAWA, ON

INCOME

Entry Fees	1,322.00
Catalogue Sales	1,382.00
Donations	1,212.30
Misc Receipts	

Total Income \$ 3,916.30

EXPENSES

CKC Fees	213.80
Judges Expense	1,802.32
Premium List	121.02
Show Secretary	196.62
Sweepstakes	
Catalogue	146.90
Trophies	1,068.09
Ribbons	152.36
Misc Expense	413.79

Total Expenses \$ 4,114.90

NET PROFIT (LOSS) (198.60)

Reviewed By: _____

Ralph A. Weston

Dated: _____