

THE BOXER CLUB OF CANADA INC
TREASURER'S REPORT

Change in Cash Position for the period ending

September 30, 2013

	Month		Year To-date
Opening Bank Balance	8,391.51		6,760.91
Receipts			
Membership - CY			135.00
Membership - Prepaid			-
Trophy Donations	(55.13)		-
BCC Charitable Trust			-
Fundraiser - Other			2,210.80
Donations (de Boer)			250.00
Sponsor Support			-
Accounts Receivable	(25.00)		-
Interest			1.02
Accounts Receivable			43.00
Prepaid Exp	(921.00)		(921.00)
	(1,001.13)		1,718.82
Disbursements			
CKC Annual Fees			(58.92)
Insurance			(383.40)
Plaques & Awards	(357.73)		(1,083.62)
Postage & Supplies			(51.37)
Printer & Supplies			
Bank Fees	(6.69)		(19.53)
Misc	(324.38)		(101.70)
	(688.80)		(1,698.54)
Net Change Before Special Activities	(1,689.93)		20.28
Special Activities			
BBQ	- Receipts		214.15
	- Disb	-	(348.57)
			(134.42)
Specialty Show	- Receipts	976.13	2,800.43
	- Disb	(420.30)	(2,189.79)
		555.83	610.64
Annual General Meeting		-	-
		555.83	476.22
Total Special Activities		555.83	476.22
Net Change in Bank		(1,134.10)	496.50
Closing Balances			
- Bank Balance	- Cdn \$ Account	6,515.47	6,515.47
- PayPal Account	- Cdn \$ Account	741.94	741.94
Total Cash Balance		7,257.41	7,257.41
- Investments		5,000.00	5,000.00
Total		12,257.41	12,257.41

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

October 1, 2013

Treasurer's Report at Sep 30'13 - Receipts: Ppd Expense Adj (976.13)...
 Acct Rec (25.00)... National Show Revenue 976.13... Disbursements:
 Plaques & Awards (357.73)... Bank Fees (6.69).... Trsf to NOBC re: Misc
 Show receipts (324.38)...National Show Expense (420.30)..... Closing
 Balance 7,257.41