

THE BOXER CLUB OF CANADA INC
TREASURER'S REPORT

Change in Cash Position for the period ending

August 31, 2013

	Month		Year To-date
Opening Bank Balance	8,100.09		6,760.91
Receipts			
Membership - CY			135.00
Membership - Prepaid			-
Trophy Donations	20.00		55.13
BCC Charitable Trust			-
Fundraiser - Other			2,210.80
Donations (de Boer)			250.00
Sponsor Support			-
Accounts Receivable	25.00		25.00
Interest			1.02
Accounts Receivable			43.00
Prepaid Exp			
	45.00		2,719.95
Disbursements			
Booster Show	-		-
CKC Annual Fees			(58.92)
Insurance			(383.40)
Plaques & Awards	(725.89)		(725.89)
Postage & Supplies	(36.36)		(51.37)
Printer & Supplies			
Bank Fees	(3.43)		(12.84)
Misc	222.68		222.68
	(543.00)		(1,009.74)
Net Change Before Special Activities	(498.00)		1,710.21
Special Activities			
BBQ	- Receipts		
	- Disb	(134.42)	(134.42)
		(134.42)	(134.42)
Specialty Show	- Receipts	1,824.30	1,824.30
	- Disb	(900.46)	(1,769.49)
		923.84	54.81
Annual General Meeting		-	-
Total Special Activities		789.42	(79.61)
Net Change in Bank		291.42	1,630.60
Closing Balances			
- Bank Balance	- Cdn \$ Account	7,622.38	7,622.38
- PayPal Account	- Cdn \$ Account	769.13	769.13
Total Cash Balance		8,391.51	8,391.51
- Investments		5,000.00	5,000.00
Total		13,391.51	13,391.51

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

September 8, 2013

Treasurer's Report at Aug 31'13 - Receipts: Trophy Donations 20.00....
 Acct Rec 25.00... National Show Receipts 1,824.30... Disbursements:
 Plaques & Awards (725.89)... Postage (36.36)... Bank Fees (3.43).... BBQ Exp
 (134.42)...National Show Expense (900.46)..... Closing Balance 8,391.51