

Ontario Federation of 4WD Enthusiasts
Profit & Loss
 January through December 2012

	<u>Jan - Dec 12</u>
Income	
Camp NL Income	
Camp NL 50/50	515.00
Camp NL Donations	346.30
Camp NL Merchandise	2,365.45
Camp NL Raffle	6,650.00
Camp NL Registration	29,864.50
Camp NL Sponsorship Income	1,725.00
Total Camp NL Income	<u>41,466.25</u>
OF4WD Membership Income	
Member Donations	1,500.00
Membership Fees Cash	2,690.00
Membership Fees Clubs	8,557.66
Membership Fees New	7,565.00
Membership Fees Renewals	4,930.00
Total OF4WD Membership Income	<u>25,242.66</u>
OF4WD Merchandise Sales	3,068.33
Unknown Income	462.99
Total Income	<u>70,240.23</u>
Gross Profit	70,240.23
Expense	
Camp NL Expenses	
Camp NL Charity Donation	6,650.00
Camp NL Event Expense	22,274.34
Camp NL Inventory Purchase	6,252.40
Camp NL Pay Pal Fees	813.79
Total Camp NL Expenses	<u>35,990.53</u>
OF4WD Business Costs	
AGM Expenses	986.00
Banking Fees	121.30
Business Registration Fees	747.73
Insurance	6,970.00
Membership Materials	659.15
Organization membership fees	250.00
Postage, Mailing Service	632.80
Storage Fees	745.80
Website Hosting Fees	466.78
Website Improvements	791.00
Total OF4WD Business Costs	<u>12,370.56</u>
OF4WD Cost of Sales	
Inventory Purchase	4,541.05
Paypal Fees	636.90
Total OF4WD Cost of Sales	<u>5,177.95</u>
OF4WD Promotions	
Advertising	446.35
Parking	243.38
Printing Fees	774.05
Show Equipment	1,102.70
Show Fees	666.70
Uniforms	1,168.59
Total OF4WD Promotions	<u>4,401.77</u>

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Accrual Basis

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Trail Maintenance	
Dumping Fees	100.00
Education	20.00
Equipment Maintenance	70.31
Equipment Purchase	3,304.81
Food	49.37
Signage	329.82
Trail Maintenance Project	450.00
Total Trail Maintenance	<u>4,324.31</u>
Total Expense	<u>62,265.12</u>
Net Income	<u><u>7,975.11</u></u>