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Accrual Basis

**Ontario Federation of 4WD Enthusiasts**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
<b>Income</b>	
Camp NL Income	43,103.97
OF4WD Donation	1,975.00
OF4WD Membership Income	33,344.29
OF4WD Merchandise Sales	4,827.64
Sponsorship Income	2,100.00
Unknown Income	1,160.00
<b>Total Income</b>	<u>86,510.90</u>
<b>Gross Profit</b>	86,510.90
<b>Expense</b>	
Camp NL Expenses	38,102.57
OF4WD Business Costs	16,646.29
OF4WD Cost of Sales	5,010.66
OF4WD Promotions	1,532.33
Sponsorship Costs	2,340.46
Trails	3,979.48
Transfer between accounts	0.00
Transfer to Visa	0.00
<b>Total Expense</b>	<u>67,611.79</u>
<b>Net Income</b>	<u><u>18,899.11</u></u>