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Accrual Basis

Ontario Federation of 4WD Enthusiasts
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Income	
Camp NL Income	53,807.23
Newbie Runs	1,402.92
OF4WD Donation	-3,708.00
OF4WD Membership Income	38,744.28
OF4WD Merchandise Sales	5,292.10
Sponsorship Income	3,105.00
Unknown Income	900.00
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Total Income	99,543.53
Cost of Goods Sold	2,468.39
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Gross Profit	97,075.14
Expense	
Camp NL Expenses	37,626.33
OF4WD Business Costs	30,758.74
OF4WD Cost of Sales	1,603.14
OF4WD Promotions	1,105.21
Trails	14,556.88
Transfer between accounts	0.00
Transfer to Visa	0.00
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Total Expense	85,650.30
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Net Income	11,424.84
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