

OF4WD
1027 Cedarwood Place
Burlington, ON L7T3J4

Profit & Loss Statement

2010-01-01 through 2010-12-31

INCOME

Membership Dues	\$ 17,353.83
Donations	\$ 675.00
CampNL	\$ 35,757.50
Misc Income	\$ 21.81

TOTAL INCOME

\$ 53,808.14

COST OF SALES

Cost of CampNL	\$ 1,768.37
Cost of Insurance	\$ 4,950.00
PayPal Fees	\$ 341.57
Miscellaneous	\$ 111.23
GST/HST	\$ 396.00

TOTAL COST OF SALES

\$ 7,567.17

EXPENSES

Cost of CampNL	\$ 32,769.45
Web Site	\$ 2,124.94
Annual General Meeting	\$ 662.69
Toronto Sportsman Show	\$ 633.00
Storage	\$ 670.00
Miscellaneous	\$ 123.89
GST/HST	\$ 237.60

TOTAL EXPENSES

\$ 37,221.57

NET PROFIT (LOSS)

\$ 9,019.40

BANK ACCOUNT BALANCES 12-31-2010

SCOTIA BANK	\$ 2,601.11
TD CANADA TRUST - MEMBERSHIP	\$ 41,228.52
TD CANADA TRUST - CAMPNL	\$ 6,674.11
PAYPAL BALANCE	\$ 476.16

TOTAL **\$ 50,979.90**

2010 OPENING BALANCE **\$ 43,334.63**

EXPENSES FROM 2009 PROCESSED IN 2010 \$ 2,620.78

LOANED FROM MEMBERSHIP TO CAMPNL TO MAINTAIN MIN BALANCE **\$ 5,454.43**

MONIES OUTSTANDING FROM CAMPNL

LIAM GOUDY	\$ 110.00	2 T-SHIRTS, 2 HOODIES
NANCY MENARD	\$ 45.00	1 HOODIE