

Taekwondo Manitoba 2009 Inc.
Income and Expenses Statement
For Twelve Months Period Ended December 31, 2010

	<u>October</u>	<u>November</u>	<u>December</u>	<u>Year-to-Date</u>	<u>Annual Budget</u>	<u>% Budget</u>
Income						
General	\$0.00	\$1,285.00		\$1,285.00	16,200	7.9%
Advertising					1,000	0.0%
Bank Interest					100	0.0%
Corporate Sponsor-Partners					1,000	0.0%
Donations					1,000	0.0%
Grants					5,000	0.0%
Training (NCCP/Referee/Etc.)		\$1,285.00		\$1,285.00	7,000	18.4%
Unclaimed Cheque					100	0.0%
Miscellaneous Income				\$0.00	1,000	0.0%
Membership	\$2,169.00	\$530.00		\$2,699.00	20,000	13.5%
Regular	\$2,169.00	\$240.00		\$2,409.00	10,000	24.1%
Affiliate		\$290.00		\$290.00	10,000	2.9%
SPECIAL DESIGNATED		\$500.00		\$500.00	11,500	4.3%
Events Advertising					500	0.0%
Events Sponsorship					500	0.0%
Provincial Games		\$500.00		\$500.00	5,000	10.0%
Souvenirs/Merchandise/Royalties					500	0.0%
Workshops				\$0.00	5,000	0.0%
Total Income	\$2,169.00	\$2,315.00	-	\$4,484.00	47,700	9.4%
EXPENSES						
General		\$606.16		\$606.16	22,100	2.7%
Advertising					2,000	0.0%
Audio Visual					2,000	0.0%
Bank Charges / Fees					500	0.0%
Conference & Seminar -Course		\$278.16		\$278.16	4,000	7.0%
Computers & Accessories					1,000	0.0%
Depreciation					100	0.0%
Insurance					2,000	0.0%
Internet, Business & Cell Phones					1,000	0.0%
Membership					2,000	0.0%
Miscellaneous Expense					1,000	0.0%
Office Supplies					500	0.0%
Photocopies / Printing & Paper					1,000	0.0%
Professional and Consulting fees					1,000	0.0%
Salaries and employee benefits				\$0.00	1,000	0.0%
Stationary & Postage					1,000	0.0%
Web Site Develop / Maintenance		\$328.00		\$328.00	2,000	16.4%
SPECIAL DESIGNATED		\$300.00		\$300.00	31,000	1.0%
Accommodation					3,000	0.0%
Course Conducting Materials					2,000	0.0%
Equipment Rental / Purchase					1,000	0.0%
Facility Rental		\$300.00		\$300.00	1,000	30.0%
Honorarium					1,000	0.0%
Meals/Beverages					3,000	0.0%
Medals / Trophy					1,000	0.0%
Mileage					2,000	0.0%
P.A. System Rental					1,000	0.0%
Printed Materials					1,000	0.0%
Re Numeration					2,000	0.0%
Sport Science and Medical Services					1,000	0.0%
Stationary Supplies					1,000	0.0%
Team Training Camps					1,000	0.0%
Translation Fees					1,000	0.0%
Transportation					2,000	0.0%
Travel - Flights					5,000	0.0%
Uniforms					1,000	0.0%
Miscellaneous					1,000	0.0%
Total Expenses	\$0.00	\$906.16	-	\$906.16	53,100	1.7%
Excess Income\Expenses	\$2,169.00	\$1,408.84	-	\$3,577.84	(5,400)	