

**Taekwondo Manitoba 2009 Inc.
Income and Expenses Statement
For Twelve Months Period Ended December 31, 2011**

	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Annual Budget	% Budget
Income															
General	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00	16,200	0.0%
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	500	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.)	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00	7,000	0.0%
Unclaimed Cheque	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.0%
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00	1,000	0.0%
Membership	\$440.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$240.00	\$2,920.00	\$1,340.00	\$0.00	\$7,370.00	20,000	36.9%
Regular	\$ 440.00		\$ 2,090.00				\$ 340.00		\$ 240.00	\$ 2,920.00	\$ 1,340.00		\$ 7,370.00	10,000	73.7%
Affiliate													\$0.00	10,000	0.0%
SPECIAL DESIGNATED	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00	11,500	0.0%
Events Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%
Events Sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%
Provincial Games	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00	5,000	0.0%
Souvenirs/Merchandise/Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00	5,000	0.0%
Total Income	\$ 440.00	-	\$ 2,090.00	-	-	-	\$ 340.00	-	\$ 240.00	\$2,920.00	\$1,340.00	-	\$7,370.00	47,700	15.5%
EXPENSES															
General	\$0.00	\$3.75	\$3.75	\$144.45	\$6.27	\$3.75	\$569.38	\$3.75	\$118.20	\$3.75	\$289.18	\$3.75	\$864.55	22,100	3.9%
Advertising													\$864.55	2,000	0.0%
Audio Visual														2,000	0.0%
Bank Charges / Fees		\$ 3.75	\$ 3.75	\$ 3.75	\$ 6.27	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 43.77	500	8.8%
Conference & Seminar -Course													\$ -	4,000	0.0%
Computers & Accessories														1,000	0.0%
Depreciation														100	0.0%
Insurance														2,000	0.0%
Internet, Business & Cell Phones														1,000	0.0%
Membership							\$ 565.63						\$ 565.63	2,000	28.3%
Miscellaneous Expense											\$ 285.43			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													\$ -	1,000	0.0%
Stationary & Postage			\$ 140.70						\$ 114.45				\$ 255.15	1,000	25.5%
Web Site Develop / Maintenance													\$ -	2,000	0.0%
SPECIAL DESIGNATED	\$375.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$300.00	\$1,100.00	31,000	3.5%
Accommodation														3,000	0.0%
Course Conducting Materials														2,000	0.0%
Equipment Rental / Purchase														1,000	0.0%
Facility Rental	\$ 200.00											\$ 300.00	\$ 500.00	1,000	50.0%
Honorarium	\$ 175.00	\$ 25.00									\$ 100.00		\$ 300.00	1,000	30.0%
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	375.00	28.75	3.75	144.45	6.27	3.75	569.38	3.75	118.20	3.75	389.18	303.75	\$1,949.98	53,100	3.7%
Excess Income/Expenses	\$65.00	(28.75)	2,086.25	(144.45)	(6.27)	(3.75)	(229.38)	(3.75)	121.80	2,916.25	950.82	(303.75)	\$5,420.02	(5,400)	

President

Treasurer