

Taekwondo Manitoba 2009 Inc.

Balance Sheet

April 1, 2012 - March 31, 2013

INCOME

Current		
General (Deposits)		12,999.85
Prepaid Expenses		0.00
	<u>\$</u>	<u>12,999.85</u>

Expenses

Current		
Expenses		(13,636.57)
Special Designated Funds		0.00
	<u>\$</u>	<u>(13,636.57)</u>

FUND BALANCES

Balance B/F	\$	9,069.62
General (Deposits)	\$	12,999.85
Expenditures	-\$	13,636.57

Total Fund Balance

\$ 8,432.90

Note (A):

President

Treasurer

Taekwondo Manitoba 2009 Inc.

Income and Expenses Statement

For Twelve Months Period Ended March 31, 2013

INCOME

Membership & Event Revenue		12,999.85
Balance Forwarded		9,069.62
	<u>\$</u>	<u>22,069.47</u>
Total Income	\$	22,069.47

EXPENSES

Bank Charges / Fees	-\$	369.49
Honorarium & Awards	-\$	3,025.00
Miscellaneous Expense	-\$	6,997.08
Stationary & Postage	-\$	447.82
Facility Rental	-\$	1,644.77
Reimbursements	-\$	1,161.93
	<u>-\$</u>	<u>13,646.09</u>
Total Expenses	-\$	13,646.09

Excess Income\Expenses

\$ 8,423.38

President

Treasurer