Taekwondo Manitoba 2009 Inc
Income and Expense Statement
Period Ended March 31, 2013

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan /13	Feb /13	Mar /13	Year-to-Date	Annual Budget	% Budget
Income																		
General	***$0.00***											***$2,272.85***				***$2,272.85***	***7700***	***29.5%***
Advertising																$0.00	0	
Bank Interest																$0.00	100	**0.0%**
Corporate Sponsor-Partners																$0.00	1000	**0.0%**
Donations																$0.00	1000	**0.0%**
Grants																$0.00	5000	**0.0%**
Unclaimed Cheque																$0.00	100	**0.0%**
Miscellaneous Income												$2,272.85				$2,272.85	500	**454.6%**
Membership	***$0.00***	***$0.00***	***$365.00***	***$0.00***	***$0.00***	***$1,040.00***	***$0.00***	***$310.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$1,350.00***	***10500***	***12.9%***
Regular/Recreation			**$365.00**			**$295.00**		**$310.00**								**$ 605.00**	10000	**6.1%**
Affiliate/Competitive						**$745.00**										**$ 745.00**	500	**149.0%**
High Performance																**$ -**		
																$ -		
SPECIAL DESIGNATED	***$0.00***											***$8,915.00***			***$100.00***	***$ 9,015.00***	***13500***	***66.8%***
Events Sponsorship																**$ -**	500	**0.0%**
Provincial Games												$8,200.00			$100.00	**$ 8,300.00**	7500	**110.7%**
Souvenirs/Merchandise/Royalties																**$ -**	500	**0.0%**
Workshops												$715.00				**$ 715.00**	5000	**14.3%**
																$ -		
Total Income	***$0.00***	***$0.00***	***$365.00***	***$0.00***	***$0.00***	***$1,040.00***	***$0.00***	***$310.00***	***$0.00***	***$0.00***	***$0.00***	***$11,187.85***	***$0.00***	***$0.00***	***$100.00***	***$12,637.85***	***31700***	***39.9%***
EXPENSES																		
General																***-$632.34***	***2300***	***-27.5%***
Office Supplies																**$0.00**	500	**0.0%**
Bank Charges / Fees	**-$3.75**	**-$3.75**	**-$3.75**	**-$3.75**	**-$3.75**	**-$5.01**	**-$5.75**	**-$5.75**	**-$5.75**	**-$5.75**	**-$5.75**	**-$153.53**	**-$14.00**	**-$5.75**	**-$9.95**	**-$ 224.49**	50	**-449.0%**
Photocopies/Printing																**$ -**	500	**0.0%**
Stationary & Postage			-$109.00												-$109.00	**-$ 109.00**	500	**-21.8%**
Computer & Acc																**$ -**	250	**0.0%**
Professional / Consulting fees				-$184.40					-$114.45							**-$ 298.85**	500	**-59.8%**
Meetings																***-$832.53***	***2000***	
Facility Rental						-$200.00									**-$74.55**	**-$ 274.55**	500	**-54.9%**
Internet, Business & Cell Phones						-$118.87									-$159.15	**-$ 278.02**	800	**-34.8%**
Audio/Visual																**$ -**	100	**0.0%**
Photocopies / Printing & Paper								-$79.96								**-$ 79.96**	200	**-40.0%**
Miscellaneous Expense							-$200.00									**-$ 200.00**	400	**-50.0%**
Marketing																***-$419.71***	***1750***	
Web Site Develop / Maintenance	-$171.45										-$253.95					**-$ 253.95**	500	**-50.8%**
Advertising												-$165.76				**-$ 165.76**	1000	**-16.6%**
Language Translation (printed & other)																**$ -**	250	**0.0%**
Referee Committee																***-$409.29***	***3500***	
Course Conducting Materials											-$109.29					**-$ 109.29**	1000	**-10.9%**
Equipment Rental / Purchase																**$ -**	1000	**0.0%**
Hall Rental											-$300.00					**-$ 300.00**	500	**-60.0%**
Audio/Visual																**$ -**	500	**0.0%**
Uniforms																**$ -**	500	**0.0%**
Awards																***-$5,884.68***	***2500***	
Honorarium											**-$100.00**			**-$1,600.00**	**-$25.00**	**-$ 1,725.00**	1000	**-172.5%**
Medals / Trophy												-$4,159.68				**-$ 4,159.68**	1500	**-277.3%**
Events																***-$2,859.28***	***8000***	
Printed Materials												-$94.08				**-$ 94.08**	500	**-18.8%**
Sport Science and Medical Services																**$ -**	1000	**0.0%**
Hall Rental												-$473.71				**-$ 473.71**	500	**-94.7%**
Referee Stipend												-$500.00				**-$ 500.00**	1000	**-50.0%**
Medical Staff Stipend																**$ -**	1000	**0.0%**
Audio/Visual												-$300.00				**-$ 300.00**	1000	**-30.0%**
Equipment Rental / Purchase												-$300.00				**-$ 300.00**	1000	**-30.0%**
Miscellaneous Expense - food/supplies												-$1,191.49				**-$ 1,191.49**		
Insurance																**$ -**	2000	**0.0%**
Coaching (under development)																***-$800.00***	***2000***	
Audio/Visual																**$ -**	100	**0.0%**
Hall Rental																**$ -**	200	**0.0%**
Printed Materials																**$ -**	200	**0.0%**
Honorarium														-$800.00		**-$ 800.00**	500	**-160.0%**
Travel expenses (hotel, mileage)																**$ -**	1000	**0.0%**
High Performance (under dev)																***-$1,896.31***	***2000***	
Audio/Visual																**$ -**	100	**0.0%**
Hall Rental																**$ -**	200	**0.0%**
Printed Materials																**$ -**	200	**0.0%**
Honorarium																**$ -**	500	**0.0%**
Travel expenses (hotel, mileage)																**$ -**	1000	**0.0%**
																$ -		
Miscellaneous									-$500.00			-$1,396.31				**-$ 1,896.31**	0	
Strategic Planning																**$ -**		
Audio / Visual Rental																**$ -**	***1,000***	
Rental of hall / site																**$ -**	100	
Printed Materials																**$ -**	200	
Honorarium for Trainer																**$ -**	200	
																$ -	500	
																$ -		
Total Expenses	***-$175.20***	***-$3.75***	***-$112.75***	***-$188.15***	***-$3.75***	***-$323.88***	***-$205.75***	***-$85.71***	***-$620.20***	***-$5.75***	***-$768.99***	***-$8,734.56***	***-$14.00***	***-$2,405.75***	***-$377.65***	***-$13,734.14***	***24050***	
Excess Income\Expenses	***-$175.20***	***-$3.75***	***$252.25***	***-$188.15***	***-$3.75***	***$716.12***	***-$205.75***	***$224.29***	***-$620.20***	***-$5.75***	***-$768.99***	***$2,453.29***	***-$14.00***	***-$2,405.75***	***-$277.65***	***$26,371.99***	***7650***	

President