



GRCGT Financial Report

**Nov. 21st 2009
GRCGT**

Bank balance as of Oct. 31st 2009 - \$14594.31

Outstanding Cheques as of the Oct.31st. 2009

**Cheque # 51 Sandra Brodie (CKC Fees for Hunt Test)
52 Cassio (Ribbons for Matches)
#54 Gord Kerr (Judges Gifts for Matches)**

**Deposits – \$72.48 cash
\$42.00 cheques (Money from Matches)**

Bruce Russell

WC Test Income Statement

Golden Retriever Club of Greater Toronto

12 & 13 Sept. 2009

Financial Statements in CAD

Revenue

Gross Sales - Entry fees (WC:17x \$40, WCX:7x \$50, JH: 24x \$55)

2350.00

Gross Sales

0.00

Less: Sales Refunds and Allowances

Net Sales

2350.00

Expenses

Lunches & Tailgate for Judges & Workers

519.65

Judges Gifts

75.00

Camping Fee for Head Quarters, Halved with Michele Rebelo

42.00

Shiela Philips Expenses

114.11

CKC Fees

141.12

NET Campground

250.00

Ducks

250.00

Shotgun primers

0.00

Signage

0.00

Ribbons (from inventory)

0.00

Judge's expenses (none claimed)

0.00

Total Expenses

1391.88

Net Operating Income

958.12

Net Income (Loss)

958.12

OB/Rally Match Income Statement

Golden Retriever Club of Greater Toronto

17th Oct. 2009

Financial Statements in CAD

Revenue

Gross Sales - Entry fees	164.00	
Gross Sales	0.00	
Less: Sales Refunds and Allowances		
Net Sales		164.00

Expenses

Gord Kerr's Expences (Judges Gifts)	120.00	
Danuta Booth's Expenses	49.52	
Companion Dog Training	150.00	
Ribbons	110.70	
Judge's expenses (none claimed)	0.00	
Total Expenses		430.22
Net Operating Income		-266.22
Net Income (Loss)		-266.22