

**CBTF**  
**Profit & Loss**  
 April 2010 through March 2011

Apr '10 - Mar 11

**Income**

4001 · Expense Recoveries	3,520.00
4005 · Membership Revenue	14,896.65
4010 · Affiliation Fees	7,545.60
4015 · SOCAN fees	2,820.48
4030 · Donations/Grants	12,585.96
4035 · Advertising Revenue	1,115.66
4040 · Entry Fees Earned	54,774.00
4041 · Athlete's Party	2,500.00
4043 · Gym Rental Income	4,470.00
4050 · Fees Earned	4,647.40
4055 · Technical Association	5,720.00
4060 · Fundraising	13,998.43
4062 · Program Sales	50.00
4070 · Interest Income	1,259.31
4075 · Cookbook Revenue	5,346.18
4077 · Dining Plan revenue	3,738.87
4080 · Merchandise Sales	1,900.12
4085 · DVD Sales	315.00
4090 · Misc. Income	341.16
4095 · Manual sales	2,905.00
4100 · Penalty Fees Earned	21.00
4110 · Sanction Fees Earned	1,190.00
4115 · InterAction Revenue	400.00
4120 · Canadian Contingent payments	64,738.48
4125 · Clinic entry fee	2,340.00

<b>Total Income</b>	<u>213,139.30</u>
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**Expense**

Reconciliation Discrepancies	0.01
5025 · Athlete's Party Expense	2,240.01
5030 · Awards Expense	7,501.36
5035 · Course Loss Expense	387.69
5040 · Bad Debt Expense	67.20
5050 · Bank Charges	287.90
5060 · Data input	1,500.00
5065 · Pride of Canada clinic expenses	460.00
5074 · Cookbook misc expense	56.15
5075 · Cookbook Printing	7,109.30
5076 · Cookbook Shipping	196.48
5077 · Dining Plan Expense	3,079.00
5080 · Donations/Gifts	2,438.09
5085 · InterAction Expense	538.13
5090 · Equipment Rental	2,097.95
5100 · Facility Rental	20,868.52
5105 · Judging Fees	10,615.50
5115 · SOCAN expense	2,892.16
5120 · Fees Expense	7,474.68
5125 · Program Changes Expense	345.00
5131 · Food Expense	7,449.05
5132 · Lodging Expense	55,966.99
5135 · Fundraising Expense	1,850.00
5160 · Insurance Premiums	7,300.61
5190 · Membership/Affiliation Expense	1,219.78
5200 · Merchandise for Resale	3,865.97
5205 · Misc. Expense	4,868.64
5210 · Office Supplies	772.40
5220 · Photocopying/Printing	4,531.68
5230 · Postage	348.57
5240 · Telephone Expense	70.43
5260 · Travel Expense	30,067.87
5280 · Write Off Expense	2,707.70
5290 · Scholarship Award	100.00

<b>Total Expense</b>	<u>191,274.82</u>
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<b>Net Income</b>	<u><u>21,864.48</u></u>
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