

4:24 PM  
31/08/13  
Accrual Basis

**CBTF**  
**Profit & Loss**  
April 2012 through March 2013

	<u>Apr '12 - Mar 13</u>
<b>Income</b>	
4005 · Membership Revenue	18,709.75
4010 · Affiliation Fees	7,843.63
4030 · Donations/Grants	690.22
4032 · Sponsorships	1,176.80
4035 · Advertising Revenue	1,292.74
4040 · Entry Fees Earned	6,980.00
4043 · Gym Rental Income	1,960.00
4050 · Fees Earned	7,886.15
4055 · Technical Association	6,480.00
4060 · Fundraising	9,789.09
4075 · Cookbook Revenue	20.00
4085 · DVD Sales	925.03
4090 · Misc. Income	2,145.40
4092 · Music Revenue	752.08
4095 · Manual sales	3,175.00
4110 · Sanction Fees Earned	1,235.00
4120 · Canadian Contingent payments	92,830.52
4130 · Grading medals	1,652.40
4135 · Canadian Profit Sharing	24,643.40
4140 · Shipping charges	76.30
<b>Total Income</b>	<u>190,263.51</u>
<b>Expense</b>	
Reconciliation Discrepancies	0.00
5030 · Awards Expense	1,358.21
5050 · Bank Charges	138.91
5060 · Data input	975.00
5080 · Donations/Gifts	1,205.31
5100 · Facility Rental	3,831.26
5105 · Judging Fees	1,460.00
5120 · Fees Expense	8,775.48
5125 · Program Changes Expense	450.95
5131 · Food Expense	4,923.70
5132 · Lodging Expense	60,226.12
5160 · Insurance Premiums	7,857.04
5190 · Membership/Affiliation Expense	1,971.67
5200 · Merchandise for Resale	4,432.30
5205 · Misc. Expense	5,639.58
5210 · Office Supplies	963.61
5215 · Extended Tour	5,750.00
5220 · Photocopying/Printing	1,350.50
5230 · Postage	532.77
5240 · Telephone Expense	14.00
5260 · Travel Expense	43,043.82
5270 · Website Expense	11.99
5285 · Grading Ribbon Expense	1,652.40
5290 · Scholarship Award	100.00
<b>Total Expense</b>	<u>156,664.62</u>
<b>Net Income</b>	<u><u>33,598.89</u></u>