

CANADIAN ORIENTEERING FEDERATION
Income Statement for the Year ended

	3/31/2009	3/31/2008
Revenue		
Association Membership Fees	\$ 16,000.00	\$ 16,000.00
Event Fees - Levies COC New Brunswick	5,993.47	3,200.00
Program Funding:		
High Performance Athletes		
Fund raising (Calendars & Silent Auction)	6,090.79	7,347.00
National Team Fund Raising event-Fishbones	3,274.30	
Donations	973.00	2,178.00
Event Fees (funded by Athletes)	23,670.64	13,182.00
COF branded Uniform Sales	13,195.41	
Junior Training Camp Registration Fees	7,905.64	6,133.47
National Insurance Services	5,912.48	5,464.50
Coaching/Officials Services	10,770.25	
Donations - COF General	1,000.00	
Sales (Newsletter/Officials Manuals)	1,290.56	1,018.00
Total Revenue	<u>\$ 96,076.54</u>	<u>\$ 54,522.97</u>
Expenses		
IOF Affiliation Fees	1,295.07	1,194.00
Bank Charges	57.21	25.00
Board Meetings	135.61	612.00
COC expenses (Conference/medals)	744.41	3,118.00
WRE Fees	1,214.12	955.00
Volunteer Recognition	358.53	240.00
Program Expenses:		
COF Branded Uniform	13,245.09	
Event Registration Fees (WOC, JWOC, WUOC)	27,641.60	18,500.00
National Team Leader Funding	2,780.00	
National Team Athletes Allocations	7,191.68	
Fund raising program costs	3,201.44	3,093.44
Junior Training Camp Costs	7,181.69	6,973.67
Coaching Program Expenses	11,226.96	
Website hosting	565.83	604.00
Insurance Premiums	5,811.60	5,464.50
Miscellaneous/Stationary/(2008laptop)	374.42	1,679.00
Newsletter Printing/Copying	690.81	1,257.00
Newsletter Postage	629.76	997.00
Board Leadership Expenses	1,443.36	1,887.00
COF Graphics upgrade	1,695.75	
Printing	63.90	417.00
Telephone	468.62	322.00
Memberships	80.00	195.00
Total expenses	<u>88,097.46</u>	<u>47,533.61</u>
Surplus	<u>\$ 7,979.08</u>	<u>\$ 6,989.36</u>

CANADIAN ORIENTEERING FEDERATION

Balance Sheet

	3/31/2009	3/31/2008
Assets		
Current Assets		
Bank	\$ 24,640.85	\$ 11,793.00
Paypal account	1,201.94	
Inventory		-
Accounts receivable - Association Fe	16,000.00	19,481.55
Insurance Receivable 2008	7,529.71	7,135.27
Newsletter Receivable	629.76	997.28
Accounts receivable - Athletes	9,049.96	13,181.80
NCCP Receivable	2,500.00	
Total Assets	<u><u>61,552.22</u></u>	<u><u>52,588.90</u></u>
Current Liabilities		
Accounts Payable General	\$ 530.00	\$ 2,324.00
Accounts Payable Team Leaders	2,780.00	
Sass Peepre Fund	12,191.43	11,468.50
High Performance Fund	1,556.72	2,312.00
Total Current Liabilities	<u><u>17,058.15</u></u>	<u><u>16,104.50</u></u>
Equity		
Opening Balance	36,484.00	29,495.00
Current Earnings	7,979.08	6,989.00
Less: Sass Peepre Fund	723.95	
Less: High Performance Fund	<u>(754.95)</u>	
Total Current Earnings	<u><u>8,010.08</u></u>	
Equity	<u><u>44,494.08</u></u>	<u><u>36,484.00</u></u>
Total Liabilities & Equity	<u><u>61,552.23</u></u>	<u><u>52,588.50</u></u>

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