

Canadian Orienteering Federation
Profit & Loss
 April 2010 through March 2011

	Apr '10 - Mar 11
Ordinary Income/Expense	
Income	
Association Membership Fees	15,999.98
Coaching/Officials Services	1,205.00
Donations - COF General	7,175.00
Event Fees/Levies	21,345.79
High Performance Athletes	
COF Branded Uniform Sales	2,048.00
Donations-HPP	3,990.51
Donations - Team Leader	5,550.19
Event Fees (Athletes)	12,004.00
Fund Raising Activities	8,873.37
National Team Events	611.38
Total High Performance Athletes	33,077.45
Interest Income	663.11
Junior Training Camp	6,084.94
Miscellaneous Income	2,395.40
National Insurance Services	7,757.34
Sales	846.40
Total Income	96,550.41
Cost of Goods Sold	
Cost of Goods Sold	554.66
Total COGS	554.66
Gross Profit	95,995.75
Expense	
AGM	437.71
Audit Fees	1,372.25
Bank Charges	109.00
Board and Committee Meetings	8.66
Board Leadership Expenses	1,446.26
Coaching Program	1,253.22
Event Expenses	
IOF Event Fees	1,747.35
Medals	908.32
Total Event Expenses	2,655.67
Junior Training Camp Expenses	5,423.51
Liability Insurance	7,763.34
Memberships	1,404.72
Miscellaneous	486.16
Office Supplies	1,646.02
Officials Program	1,393.73
Postage & Shipping	327.63
Printing	95.93
Professional Services	1,936.01
Program Expense	
COF Branded Techwear	2,260.89
Event Registration Fees	12,042.81
Fundraising Program Costs	1,540.00
National Team Coach Funding	2,000.00
National Team Funding	5,195.00
National Team Leader	4,491.36
Total Program Expense	27,530.06

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Accrual Basis

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Promotion	1,944.00
Telephone	130.44
Website	<u>2,210.25</u>
Total Expense	<u>59,574.57</u>
Net Ordinary Income	<u>36,421.18</u>
Net Income	<u><u>36,421.18</u></u>