



ORIENTEERING C A N A D A

Financial Report to the Members
2012 AGM
Thursday 16th August 2012

The COF ended the 2011/2012 year with a \$13,567 surplus on total revenue of \$71,044

Revenue decreased \$17,079 over the previous year. This was primarily due to the increased event levies in 2010 from the North American Championships and related events.

Donations for the year were \$6,716 (\$4,305 general and \$2,411 for HPP).

Expenses increased \$6,360 from the previous year. This was largely due to the implementing the strategic plan.

The COF has \$100,450 in term deposits and cash assets of \$6,703. Of this \$16,203 is allocated for the Sass Peepre fund. The ongoing implementation of the strategic plan will likely use some of this cash.

Respectfully Submitted

Dave Graupner