

Ceyana Canoe Club
2010 Financial Statement
for the year Feb. 1, 2010 to Jan. 31, 2011

| | 2010 | 2009 |
|--|---------------------|---------------------|
| Assets | | |
| Current Assets | | |
| TD Cdn Trust Acct.# 8323-5000625 (operating account) | \$ 1,632.70 | \$ 631.96 |
| GIC 8000076-13 | \$ 1,262.14 | \$ 1,260.02 |
| GIC 8000076-14 | \$ 2,139.40 | \$ 2,135.83 |
| Accounts Receivable | \$ - | \$ - |
| Inventory Assets | | |
| see attached | \$ 43,026.04 | \$ 33,497.00 |
| Total Assets | \$ 48,060.28 | \$ 37,524.81 |
| Liabilities | | |
| Current Liabilities | | |
| Annette Richards (2008 DTB refund) | \$ 375.61 | |
| outstanding cheques | \$ 200.00 | |
| total liabilities | \$ 575.61 | \$ 644.64 |
| Total Liabilities | \$ 575.61 | \$ 644.64 |
| Income | | |
| from Balance Sheet | \$ 19,519.79 | \$ 8,483.05 |
| Disbursements | | |
| from Balance Sheet | \$ 18,519.05 | \$ 9,336.38 |
| Net Equity Jan. 31, 2010 | \$ 47,484.67 | \$ 36,880.17 |
| Equity Change 2009 to 2010 | \$ 10,604.50 | |

Ceyana Canoe club transactions are audited by verifying them with the bank statements & deposit records.
No representation is made to the validity or accuracy of the individual items.
This Financial Statement has been reviewed and approved by:

Name (print) _____

Name (print) _____

Signature: _____

Signature: _____

date: _____

date: _____

Ceyana Canoe Club
2010 Bank Balance
Feb. 1, 2010 to Jan. 31, 2011
 TD Cdn Trust Acct.# 8323-5000625

| Item | Date | Expense | Revenue | Balance |
|--|-------------|-------------|-------------|--------------|
| Balance Forward | 29 Jan 2010 | | | \$ 631.96 |
| Deposit | 12 Mar | | \$ 954.98 | \$ 1,586.94 |
| Deposit | 26 Mar | | \$ 5,999.00 | \$ 7,585.94 |
| Deposit | 29 Mar | | \$ 200.00 | \$ 7,785.94 |
| Chq # 162 to K Zimmermann for Social Exp | 31 Mar | \$ 24.50 | | \$ 7,761.44 |
| Chq # 164 to Totem Outfitters for 2 Tour Kayaks | 6 Apr | \$ 1,470.00 | | \$ 6,291.44 |
| Chq # 160 to Lendrum Comm League | 12 Apr | \$ 50.00 | | \$ 6,241.44 |
| Deposit | 16 Apr | | \$ 610.00 | \$ 6,851.44 |
| Deposit | 28 Apr | | \$ 865.00 | \$ 7,716.44 |
| Chq # 163 to M. Lund for T Kayak from MEC | 29 Apr | \$ 945.00 | | \$ 6,771.44 |
| Chq # 168 to M. Lund for Kayak Paddles from MEC | 29 Apr | \$ 514.50 | | \$ 6,256.94 |
| Chq # 166 to K. Zimmermann for AGM supplies Costco | 11 May | \$ 51.95 | | \$ 6,204.99 |
| Chq # 171 to E. Greidanus for used WW Kayak + | 17 May | \$ 650.00 | | \$ 5,554.99 |
| Chq # 170 to Grant MacEwan Pool rental Inv#57797 | 17 May | \$ 894.42 | | \$ 4,660.57 |
| Deposit | 19 May | | \$ 1,245.00 | \$ 5,905.57 |
| Chq # 172 to Edm. Paddle Cntr. Assoc for MEC donation | 25 May | \$ 530.00 | | \$ 5,375.57 |
| Deposit | 14 Jun | | \$ 2,165.00 | \$ 7,540.57 |
| Deposit | 25 Jun | | \$ 2,775.00 | \$ 10,315.57 |
| Chq # 175 to M. Lund for brochures and ed materials | 28 Jun | \$ 70.42 | | \$ 10,245.15 |
| Chq # 174 to M. Lund for Canoe, Kayaks & Skirts from MEC | 28 Jun | \$ 3,572.10 | | \$ 6,673.05 |
| Chq # 178 to D. Ross for Inst Honorarium | 29 Jun | \$ 160.00 | | \$ 6,513.05 |
| Chq # 180K Vereecken for Inst Honorarium | 05 Jul | \$ 160.00 | | \$ 6,353.05 |
| Chq # 165 to Paddle Alberta for 2010 Membership | 06 Jul | \$ 120.00 | | \$ 6,233.05 |
| Chq # 173 to AB Whitewater Assoc for Inst Reg | 09 Jul | \$ 720.00 | | \$ 5,513.05 |
| Chq # 176 to Grant MacEwan Pool for PA WF Inst | 09 Jul | \$ 103.95 | | \$ 5,409.10 |
| Chq # 181 for Edm Paddling Centre Assoc membership | 12 Jul | \$ 100.00 | | \$ 5,309.10 |
| Chq # 182 to Edm Paddling Centre Assoc for MEC donation | 12 Jul | \$ 360.00 | | \$ 4,949.10 |
| Chq # 179 to M Zimmermann for Inst Honorarium | 14 Jul | \$ 160.00 | | \$ 4,789.10 |
| Deposit | 22 Jul | | \$ 845.00 | \$ 5,634.10 |
| Chq # 185 to M Horvath Inst Course fee refund | 22 Jul | \$ 200.00 | | \$ 5,434.10 |
| Chq # 184 to M. Lund for Safety Gear at Glenmore & Post Office Box | 03 Aug | \$ 351.71 | | \$ 5,082.39 |
| Chq # 183 to M. Lund for Totem Out. Equipment Purchase | 03 Aug | \$ 623.04 | | \$ 4,459.35 |
| Chq # 177 to Paddle Ab for Waterfront Inst. registration | 03 Aug | \$ 240.00 | | \$ 4,219.35 |
| Chq # 189 Intro' WW course refund to G Salvaggio | 09 Aug | \$ 69.00 | | \$ 4,150.35 |
| Chq # 188 Mov Water course refund to T Swanson | 11 Aug | \$ 75.00 | | \$ 4,075.35 |
| Chq # 190 to M Zimmermann for WHALE Inst | 12 Aug | \$ 40.00 | | \$ 4,035.35 |
| Deposit | 17 Aug | | \$ 430.00 | \$ 4,465.35 |
| Deposit | 20 Aug | | \$ 675.00 | \$ 5,140.35 |
| Chq # 191 to Paddle Ab for Property & Liability Ins | 31 Aug | \$ 758.45 | | \$ 4,381.90 |

| | | | | |
|--|---------|-------------|-------------|-------------|
| Deposit | 15 Sept | | \$ 744.31 | \$ 5,126.21 |
| Chq # 193 to D. Ross Inst. honorarium | 17 Sept | \$ 200.00 | | \$ 4,926.21 |
| Chq # 187 to M Lund for printing & repair materials | 20 Sept | \$ 422.60 | | \$ 4,503.61 |
| Chq # 197 to T Bentley for trailer & repair exp | 23 Sept | \$ 117.92 | | \$ 4,385.69 |
| Chq # 186 to A Whitten Kayak pool refund | 24 Sept | \$ 90.00 | | \$ 4,295.69 |
| Chq # 198 to Totem Outfitters for 17' canoe purchase | 24 Sept | \$ 1,700.77 | | \$ 2,594.92 |
| Chq # 202 to P French for GM presentation | 05 Oct | \$ 300.00 | | \$ 2,294.92 |
| Chq # 201 to Lendrum Comm League hall rental | 13 Oct | \$ 50.00 | | \$ 2,244.92 |
| Chq # 196 to M Lund for long shackle locks Royal lock | 14 Oct | \$ 149.94 | | \$ 2,094.98 |
| Chq # 199 to M Lund for gear purchase at Totem | 14 Oct | \$ 295.66 | | \$ 1,799.32 |
| Chq # 195 to Ab Whitewater Assoc for membership | 15 Oct | \$ 70.00 | | \$ 1,729.32 |
| Chq # 203 to Eric Lund for Inst. Hon. and equip. rep. exp. | 15 Oct | \$ 54.68 | | \$ 1,674.64 |
| Deposit | 18 Oct | | \$ 1,460.50 | \$ 3,135.14 |
| Chq # 206 to Lois Lund for Gen meeting exp | 18 Oct | \$ 131.30 | | \$ 3,003.84 |
| Chq # 194 to K & L Vereecken for Inst. Hon. & trailer tow | 18 Oct | \$ 240.00 | | \$ 2,763.84 |
| Chq # 204 to A Moroz for Kayak Inst. Honorarium | 20 Oct | \$ 120.00 | | \$ 2,643.84 |
| Chq # 205 to K Zimmermann for G Meet expenses | 28 Oct | \$ 24.89 | | \$ 2,618.95 |
| Chq # 209 to M. Lund for Inst. Hon. in May & July | 29 Oct | \$ 300.00 | | \$ 2,318.95 |
| Deposit | 01 Nov | | \$ 80.00 | \$ 2,398.95 |
| Chq # 210 to M Zimmermann for Water front Honorarium | 05 Nov | \$ 280.00 | | \$ 2,118.95 |
| Chq # 211 to Paddle Alberta for room rent at PPC | 05 Nov | \$ 47.25 | | \$ 2,071.70 |
| Chq # 207 to Edm Paddling Centres Assoc for PKD tickets | 26 Nov | \$ 810.00 | | \$ 1,261.70 |
| Chq # 208 to D. Ross for Inst. Honorarium | 30 Nov | \$ 100.00 | | \$ 1,161.70 |
| Deposit | 23 Dec | | \$ 35.00 | \$ 1,196.70 |
| Deposit | 25 Jan | | \$ 436.00 | \$ 1,632.70 |
| | | | | \$ 1,632.70 |
| | | | | \$ 1,632.70 |
| | | | | \$ 1,632.70 |

| | | |
|-----------------------|--------------|--------------|
| totals | \$ 18,519.05 | \$ 19,519.79 |
| Revenue over Expenses | | \$ 1,000.74 |

prepared 2011 March 10 by M. Lund

Ceyana Canoe Club

Revenue and Expenses by type

Revenue

| Membership | Course Fee | Social Ev | Admin | Merch Sale | Other | Equip Sales | Don.& Grants | total |
|------------|-------------|-----------|-------|------------|-----------|-------------|--------------|-------------|
| \$ 170.00 | \$ 730.00 | | | | | | \$ 54.98 | \$ 954.98 |
| \$ 220.00 | \$ 740.00 | \$ 39.00 | | | | | \$ 5,000.00 | \$ 5,999.00 |
| | \$ 200.00 | | | | | | | \$ 200.00 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| \$ 400.00 | \$ 210.00 | | | | | | | \$ 610.00 |
| \$ 525.00 | \$ 240.00 | | | \$ 100.00 | | | | \$ 865.00 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| \$ 410.00 | \$ 305.00 | | | | \$ 530.00 | | | \$ 1,245.00 |
| | | | | | | | | \$ - |
| \$ 450.00 | \$ 1,695.00 | | | \$ 20.00 | | | | \$ 2,165.00 |
| \$ 75.00 | \$ 40.00 | | | | \$ 360.00 | | \$ 2,300.00 | \$ 2,775.00 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| \$ 320.00 | \$ 525.00 | | | | | | | \$ 845.00 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| \$ 240.00 | \$ 190.00 | | | | | | | \$ 430.00 |
| \$ 290.00 | \$ 385.00 | | | | | | | \$ 675.00 |
| | | | | | | | | \$ - |

| | | | | | | | | |
|-------------|-------------|-----------|-------|------------|-------------|------------|--------------|--------------|
| \$ 150.00 | \$ 150.00 | | | | | | \$ 444.31 | \$ 744.31 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| \$ 420.00 | | \$ 230.50 | | | \$ 810.00 | | | \$ 1,460.50 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| \$ 80.00 | | | | | | | | \$ 80.00 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| \$ 35.00 | | | | | | | | \$ 35.00 |
| \$ 310.00 | | | | \$ 121.00 | | | \$ 5.00 | \$ 436.00 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| \$ 4,095.00 | \$ 5,410.00 | \$ 269.50 | \$ - | \$ 241.00 | \$ 1,700.00 | \$ - | \$ 7,804.29 | \$ 19,519.79 |
| Membership | Course Fee | Social Ev | Admin | Merch Sale | Other | Equip Sale | Don.& Grants | \$ 19,519.79 |

Expenses

| Pool Rental | Inst Hon | Ed. Expense | PA Insur | Assoc Mem | Social Exp | Merchandis | Admin | Equip.Repair | New Equip. | Other | Total |
|-------------|-----------|-------------|-----------|-----------|------------|------------|-----------|--------------|-------------|-----------|-------------|
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | \$ 24.50 | | | | | | \$ 24.50 |
| | | | | | | | | | \$ 1,470.00 | | \$ 1,470.00 |
| | | | | | \$ 50.00 | | | | | | \$ 50.00 |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | \$ 945.00 | | \$ 945.00 |
| | | | | | | | | | \$ 514.50 | | \$ 514.50 |
| | | | | | \$ 51.95 | | | | | | \$ 51.95 |
| | | | | | | | | | \$ 650.00 | | \$ 650.00 |
| \$ 894.42 | | | | | | | | | | | \$ 894.42 |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ 530.00 | \$ 530.00 |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | \$ 26.32 | | | | | \$ 44.10 | | | | \$ 70.42 |
| | | | | | | | | | \$ 3,572.10 | | \$ 3,572.10 |
| | \$ 160.00 | | | | | | | | | | \$ 160.00 |
| | \$ 160.00 | | | | | | | | | | \$ 160.00 |
| | | | | \$ 120.00 | | | | | | | \$ 120.00 |
| | | \$ 720.00 | | | | | | | | | \$ 720.00 |
| \$ 103.95 | | | | | | | | | | | \$ 103.95 |
| | | | | \$ 100.00 | | | | | | | \$ 100.00 |
| | | | | | | | | | | \$ 360.00 | \$ 360.00 |
| | \$ 160.00 | | | | | | | | | | \$ 160.00 |
| | | | | | | | | | | | \$ - |
| | | \$ 200.00 | | | | | | | | | \$ 200.00 |
| | | | | | | | \$ 183.75 | \$ 167.96 | | | \$ 351.71 |
| | | | | | | | | \$ 623.04 | | | \$ 623.04 |
| | | \$ 240.00 | | | | | | | | | \$ 240.00 |
| | | \$ 69.00 | | | | | | | | | \$ 69.00 |
| | | \$ 75.00 | | | | | | | | | \$ 75.00 |
| \$ 40.00 | | | | | | | | | | | \$ 40.00 |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | \$ 758.45 | | | | | | | | \$ 758.45 |
| | | | | | | | | | | | \$ - |
| | \$ 200.00 | | | | | | | | | | \$ 200.00 |
| | | | | | | | \$ 42.00 | \$ 380.60 | | | \$ 422.60 |
| | | | | | | | \$ 75.00 | \$ 42.92 | | | \$ 117.92 |
| | | \$ 90.00 | | | | | | | | | \$ 90.00 |
| | | | | | | | | | \$ 1,700.77 | | \$ 1,700.77 |
| | | | | | \$ 300.00 | | | | | | \$ 300.00 |
| | | | | | \$ 50.00 | | | | | | \$ 50.00 |
| | | | | | | | | \$ 149.94 | | | \$ 149.94 |
| | | | | | | | | | \$ 295.66 | | \$ 295.66 |
| | | | | \$ 70.00 | | | | | | | \$ 70.00 |
| \$ 40.00 | | | | | | | | \$ 14.68 | | | \$ 54.68 |
| | | | | | | | | | | | \$ - |
| | | | | | \$ 131.30 | | | | | | \$ 131.30 |
| \$ 120.00 | \$ 120.00 | | | | | | | | | | \$ 240.00 |
| \$ 120.00 | | | | | | | | | | | \$ 120.00 |
| | | | | | \$ 24.89 | | | | | | \$ 24.89 |

| | | | | | | | | | | | | |
|-------------|--------------|-------------|-----------|-----------|------------|------------|-----------|---------------|-------------|-------------|--|--------------|
| | \$ 300.00 | | | | | | | | | | | \$ 300.00 |
| | \$ 280.00 | | | | | | | | | | | \$ - |
| | | \$ 47.25 | | | | | | | | | | \$ 280.00 |
| | | | | | | | | | | | | \$ 47.25 |
| | | | | | | | | | | \$ 810.00 | | \$ 810.00 |
| | \$ 100.00 | | | | | | | | | | | \$ 100.00 |
| | | | | | | | | | | | | \$ - |
| \$ 998.37 | \$ 1,680.00 | \$ 1,587.57 | \$ 758.45 | \$ 290.00 | \$ 632.64 | \$ - | \$ 344.85 | \$ 588.14 | \$ 9,939.03 | \$ 1,700.00 | | \$ 18,519.05 |
| Pool Rental | Inst Hon | Ed. Expense | PA Insur | Assoc Mem | Social Exp | Merchandis | Admin | Equip. Repair | New Equip | Other | | \$ 18,519.05 |
| Expense | \$ 18,519.05 | | | | | | | | | | | |

