

01/18/11

**Canadian Wayfarer Association**  
**Profit & Loss**  
 January through December 2010

	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>	<u>\$ Change</u>
<b>Income</b>			
<b>Membership Dues</b>	2,496.30	2,474.86	21.44
<b>Regattas (Less Trophies)</b>			
<b>North Bay Regatta</b>	0.00	100.00	-100.00
<b>Ontarios</b>			
<b>Ontarios - Income</b>	0.00	169.57	-169.57
<b>Total Ontarios</b>	0.00	169.57	-169.57
<b>North Americans</b>			
<b>North Americans - Income</b>	170.00	0.00	170.00
<b>Total North Americans</b>	170.00	0.00	170.00
<b>Trophies</b>	-787.05	-762.44	-24.61
<b>Total Regattas (Less Trophies)</b>	-617.05	-492.87	-124.18
<b>A.G.M.</b>			
<b>A.G.M.- Expenses</b>	-1,116.00	-1,266.00	150.00
<b>A.G.M. - Income</b>	1,070.00	1,330.00	-260.00
<b>Total A.G.M.</b>	-46.00	64.00	-110.00
<b>Total Income</b>	1,833.25	2,045.99	-212.74
<b>Expense</b>			
<b>Postage</b>	54.67	4.78	49.89
<b>Publications (Less Advertising)</b>	538.37	605.51	-67.14
<b>Boat Show</b>	402.09	650.79	-248.70
<b>Camera</b>	613.53	0.00	613.53
<b>Training</b>	0.00	75.84	-75.84
<b>General</b>	633.68	65.99	567.69
<b>Bank Charges</b>	0.00	5.36	-5.36
<b>Interest Earned</b>	-235.96	-90.00	-145.96
<b>Total Expense</b>	2,006.38	1,318.27	688.11
<b>Net Income</b>	<u><u>-173.13</u></u>	<u><u>727.72</u></u>	<u><u>-900.85</u></u>