

## Banking Summary

01/01/2009 through 31/12/2010 (in Canadian Dollars)

22/01/2011

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Category Description	01/01/2009- 31/12/2009	01/01/2010- 31/12/2010	OVERALL TOTAL
<b>INCOME</b>			
Club Sponsorship	0.00	110.00	110.00
Criterium - 2009			
Cash Deposit	810.00	0.00	810.00
Registrations	1,500.00	0.00	1,500.00
Sponsorship	4,475.00	0.00	4,475.00
TOTAL Criterium - 2009	6,785.00	0.00	6,785.00
Criterium - 2010			
Sponsorship	0.00	2,980.00	2,980.00
Other Criterium - 2010	0.00	2,757.40	2,757.40
TOTAL Criterium - 2010	0.00	5,737.40	5,737.40
Interest Inc	1.87	3.81	5.68
Jersey Order 2009	6,227.00	0.00	6,227.00
Jersey Order 2010	0.00	1,813.95	1,813.95
Membership 2009	4,185.00	0.00	4,185.00
Membership 2010	0.00	5,370.00	5,370.00
Services	110.00	0.00	110.00
<b>TOTAL INCOME</b>	<b>17,308.87</b>	<b>13,035.16</b>	<b>30,344.03</b>
<b>EXPENSES</b>			
Uncategorized	0.00	0.00	0.00
2009 Criterium			
Government Fees	1,570.47	0.00	1,570.47
Other	1,569.48	0.00	1,569.48
Registrations	810.00	0.00	810.00
Sanction	150.00	0.00	150.00
TOTAL 2009 Criterium	4,099.95	0.00	4,099.95
2010 Criterium			
BNS Registrations	0.00	900.00	900.00
Miscellaneous	0.00	2,101.02	2,101.02
Other 2010 Criterium	0.00	2,762.79	2,762.79
TOTAL 2010 Criterium	0.00	5,763.81	5,763.81
Affiliation & Registration	110.00	0.00	110.00
Bank Charge	0.00	43.69	43.69
BNS - General Memberships	2,700.00	3,600.00	6,300.00
Dues and Subscriptions	0.00	110.00	110.00
Education	0.00	143.47	143.47

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Category Description	01/01/2009- 31/12/2009	01/01/2010- 31/12/2010	OVERALL TOTAL
Equipment	117.04	0.00	117.04
Jersey Order - 2009	5,878.39	0.00	5,878.39
Jersey Order - 2010	0.00	1,472.00	1,472.00
Meetings	161.36	0.00	161.36
Misc	178.55	0.00	178.55
Office	75.55	115.82	191.37
Recreation	99.74	0.00	99.74
Social Activities	491.04	927.43	1,418.47
Spin Classes	0.00	0.00	0.00
Website	48.82	0.00	48.82
<b>TOTAL EXPENSES</b>	<b>13,960.44</b>	<b>12,176.22</b>	<b>26,136.66</b>
<b>OVERALL TOTAL</b>	<b>3,348.43</b>	<b>858.94</b>	<b>4,207.37</b>