

**International Breast Cancer Paddlers' Commission (IBCPC)
Income Statement January 1, 2017 - December 31, 2017**

Income:

Membership	1,791.53
Sales	2,993.72
Donations	nil
Foreign exchange gains	638.61
Miscellaneous	<u>nil.</u>
TOTAL	\$ 5,423.86

Expenses:

Meetings	nil
Travel	4,199.62
Communications	
Website refresh and Automation, Newsletter Production	198.17
Newsletter, graphic artist, printing	5,462.09
Sales	nil
Bank charges and transfer fees	330.49
Miscellaneous	<u>4,487.20</u>
TOTAL	\$ 14,677.57

Cash Position:

Cash forward January 1, 2017	\$ 36,289.25
Expenses (loss)	<u>(\$ 9,253.71)</u>
Cash balance December 31, 2017	\$ 27,035.54

This statement has been prepared on a cash basis.

At the end of 2016 approximately \$3000 was owing with respect to the Incorporation of the IBCPC Trust. These expenses have now been paid and are included in the Miscellaneous total \$4,445.25 plus \$41.95 registered mail to New Zealand of the account book.

There were no other material outstanding expenditures or receivables.
53 pendants remain to be sold.