

International Breast Cancer Paddlers' Commission (IBCPC)
Income Statement November 1, 2011 - December 31, 2012

Income

Membership	\$ 400.00
Sales: (Notelets)	\$ 194.40
Donations	\$1,333.15
Foreign exchange income	\$ nil
Miscellaneous (Queens Diamond Jubilee Pageant)	<u>\$1,866.93</u>
TOTAL	\$3,794.48

Expenses

Meetings:	
(IBCPC attendance at Reach to Recovery Cape Town, SA)	\$ 754.56
Travel	nil
Communications:	\$ 653.54
(Newsletter: Printing, Graphic artist)	
Festival (Sarasota 2014)	\$ nil
Bank charges	\$ 91.51
Cost of goods sold	\$ nil
Miscellaneous	<u>nil</u>
TOTAL	\$1,499.61

Cash Position

Cash forward November 1, 2011	\$2,473.78
Earnings (loss)	<u>\$2,294.87</u>
Cash balance December 31, 2012	\$4,768.65