



International Breast Cancer Paddlers' Commission (IBCPC)
Income Statement 1 January 2018 – 31 December 2018

Income:

Membership	1,100.00
Sales	1,684.71
Donations	-
Foreign exchange gains	116.55
Miscellaneous – Commission (Hornet)	<u>9,374.00</u>
TOTAL	CN\$ 12,275.26

Expenses:

Meetings	-
Travel	3,929.74
Communications	
Website renewal and honorarium	667.65
Newsletter, graphic artist, printing	1,243.20
Festival – Brochures, bookmarks,	2,030.63
Bank charges and transfer fees	184.05
Miscellaneous – Carter Trade Mark	<u>1,000.00</u>
TOTAL	CN\$ 9,055.27

Cash Position:

Cash forward 1 January 2018	CN\$ 27,035.54
Surplus	CN \$ <u>3,219.99</u>
Cash balance 31 December 2018	CN \$ 30,255.53

Outstanding Debt owing from IBCPC Society to IBCPC	CN\$ 72,055.58
Total cash assets	CN\$ 102,311.11

This statement has been prepared on a cash basis.

There were no other material outstanding expenditures or receivables except as mentioned above.