

The Canadian Kennel Club Foundation
CKC FOUNDATION BALANCE SHEET (DETAILED)
December 31, 2015

	<u>Current Year</u>	<u>Prior Year</u>	<u>Variance</u>
ASSETS			
CURRENT			
Cash & Cash Equivalent			
Petty Cash on Hand	0	0	0
Bank - CIBC - Current Acct	51,091	87,313	(36,222)
Bank - CIBC - US Acct	0	0	0
Total Cash & Cash Equivalent	<u>51,091</u>	<u>87,313</u>	<u>(36,222)</u>
Investments			
Capital Reserve Fund	50,211	25,211	25,000
Total Investments	<u>50,211</u>	<u>25,211</u>	<u>25,000</u>
Accounts Receivable			
Accounts Receivable	0	0	0
Adjustments to Receivables	0	0	0
Advances	0	0	0
Allowance for Doubtful Accounts	0	0	0
Other Receivables	12	530	(518)
Total Accounts Receivable	<u>12</u>	<u>530</u>	<u>(518)</u>
Intercompany Receivable			
Canadian Kennel Club	0	0	0
Total Intercompany Receivable	<u>0</u>	<u>0</u>	<u>0</u>
Inventory			
General Merchandise	0	0	0
Publications	0	0	0
Other Inventory	0	0	0
Total Inventory	<u>0</u>	<u>0</u>	<u>0</u>
Prepaid Expenses			
Rent	0	0	0
Insurance	1,620	0	1,620
Postage	0	0	0
Service & Repair Contracts	0	0	0
Equipment Leases & Maintenance	0	0	0
Telephone Leases & Maintenance	0	0	0
Computer Support Agreements	0	0	0
Wages	0	0	0
Accrued Interest	0	0	0
Other Prepaid Expenses	0	1,620	(1,620)
Total Prepaid Expenses	<u>1,620</u>	<u>1,620</u>	<u>0</u>
Income Tax Recoverable			
Federal/Provincial Corporation Tax	0	0	0
Total Income Tax Recoverable	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CURRENT ASSETS	<u>102,934</u>	<u>114,674</u>	<u>(11,740)</u>
CAPITAL ASSETS			
Capital Assets at Cost			
Computer Hardware	0	0	0
Computer Software	0	0	0
Furniture & Fixtures	0	0	0
Office Equipment	0	0	0
Assets Under Capital Lease	0	0	0
Leasehold Improvements	0	0	0
Fixed Asset Clearing Account	0	0	0

THE CANADIAN KENNEL CLUB FOUNDATION
STATEMENT OF OPERATIONS (REVENUE & EXPENSES)
ACTUAL TO ACTUAL; ACTUAL TO BUDGET
December 31, 2015

	MONTH			YTD			YTD Last Year	Annual Budget	
	December		Variance	December	YTD	YTD			Variance
	Actual	Budget	To Budget	Last Year	Actual	Budget			To Budget
REVENUES									
Gifts	0	0	0	0	0	0	0	0	
Donations	410	0	410	757	5,994	0	5,994	2,011	
Other Registered Charities	0	0	0	0	0	0	0	0	
Bequests	0	0	0	0	0	0	0	0	
Fundraising Events	0	0	0	1,140	0	0	0	1,140	
Direct Mail Solicitations	0	0	0	0	0	0	0	0	
Club Donations	0	0	0	0	0	0	0	0	
10 Year Gift	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	
TOTAL REVENUE	410	0	410	1,897	5,994	0	5,994	3,151	
EXPENSES									
Fundraising Expenses	180	0	180	196	1,005	0	1,005	2,922	
Human Resources	0	0	0	0	0	0	0	0	
Equipment & Building	0	0	0	0	0	0	0	0	
Professional Fees	0	0	0	656	3,628	0	3,628	8,546	
Handling Costs	2	0	2	0	43	0	43	0	
Printing & Photocopying	0	0	0	0	0	0	0	224	
Office Expenses	0	0	0	7	118	0	118	144	
Insurance	0	0	0	0	1,620	0	1,620	1,620	
Depreciation	0	0	0	0	0	0	0	0	
Sundry Income & Expense (Net)	10,454	0	10,454	232	10,043	0	10,043	342	
TOTAL EXPENSES	10,636	0	10,636	1,091	16,457	0	16,457	13,798	
OPERATING SURPLUS (DEFICIENCY)	(10,226)	0	(10,226)	806	(10,463)	0	(10,463)	(10,648)	
NET OPERATING SURPLUS (DEFICIENCY)	(10,226)	0	(10,226)	806	(10,463)	0	(10,463)	(10,648)	

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CKC FOUNDATION STATEMENT OF OPERATIONS (REV & E)