

2012 INCOME STATEMENT

| INCOME | 2012 | 2011 |
|-----------------------|---------------|---------------|
| JOTI | 24,320 | 19,665 |
| Membership Dues | 7,102 | 6,666 |
| Regalia | 3,773 | 3,614 |
| Advertising | 1,400 | 3,055 |
| Social Event proceeds | 1,100 | 8,040 |
| Miscellaneous | 362 | 489 |
| | 38,057 | 41,529 |
| EXPENSES | | |
| JOTI (refer note 1) | 22,589 | 20,584 |
| Social Events | 2,352 | 11,043 |
| Website | 0 | 302 |
| Postage & Stationery | 819 | 650 |
| Computer & Software | 765 | 726 |
| Regalia | 4,037 | 2,671 |
| Membership Expenses | 1,353 | 0 |
| Rent | 0 | 360 |
| Growler Production | 2,314 | 2,603 |
| JCNA dues | 2,815 | 2,997 |
| Credit card charges | 869 | 426 |
| Awards/Plaques | 279 | 116 |
| Donation | 500 | 0 |
| Miscellaneous | 1,168 | 972 |
| Paypal fees | 170 | |
| Exchange rate loss | 38 | |
| | 40,068 | 43,450 |
| Deficit | -2,012 | -1,922 |

Note 1: Jaguars on the Island 2012

| Expenses | |
|-----------------------|---------------|
| Catering | 15,816 |
| Printing & Stationery | 2,079 |
| Field Supplies | 1,346 |
| Trophies | 2,325 |
| Band | 450 |
| Truck/Labour | 385 |
| Permits | 188 |
| | 22,589 |