

# Jaguar Club of Victoria 2017

## Balance Sheet

As at December 31, 2017

### Assets

Current Assets	Royal Bank Account	\$	22,670.03	
	Accounts Receivable	\$	741.10	
	Inventory	\$	1,836.00	
	Deposits	\$	1,965.00	
Total Current Assets				\$ 27,212.13

### Long Term Assets

	GIC Investment	\$	5,000.00	
Total Long Term Assets				\$ 5,000.00

### Total Assets

\$ 32,212.13

### Liabilities & Equity

Current Liabilities	Outstanding Cheques	\$	-	
	Accounts Payable	\$	4,575.66	
	Deferred Revenue	\$	585.00	
Total Current Liabilities				\$ 5,160.66

Equity December 31st 2016	\$	27,034.86	
Profit/(Loss) 2017	\$	16.61	

Equity January 31st 2017 \$ 27,051.47

\$ 32,212.13

# Jaguar Club of Victoria 2017

## Income Statement

For the year ending December 31, 2017

### Revenue

JOTI	\$ 20,150.43
Member dues	\$ 6,981.00
Regalia Sales	\$ 1,491.00
Growler Advertising	\$ 1,796.15
Growler Miscellaneous	\$ -
Social Event - New Members Night	\$ 700.00
Social Event - Christmas Party	\$ 1,440.00
Social Event - AGM	\$ -
Social Event - Father's Day Picnic	\$ 165.00
Social Event - September BBQ	\$ -
Miscellaneous	\$ 78.45

### Total Revenue

**\$ 32,802.03**

### Expenses

JOTI	\$ 18,510.67
JCNA Dues	\$ 3,887.45
Cost of Goods Sold - Regalia	\$ 504.52
Events - New Members Night	\$ 1,470.00
Events - AGM Dinner - subsidized	\$ 629.99
Events - Christmas Party	\$ 1,370.76
Events - Father's Day Picnic	\$ 196.50
Events - September BBQ	\$ 273.99
Growler	\$ 39.90
Stationary/Postage	\$ 742.94
Insurance	\$ -
Bank/Stripe/Paypal Charges	\$ 831.77
Membership Expense	\$ 531.13
Website	\$ 788.31
Miscellaneous	\$ 1,007.49
Hospice Donation	\$ 2,000.00

### Total Expenses

**\$ 32,785.42**

### Net Income

**\$ 16.61**