

Jaguar Club 2016

Statement of Financial Position

For the year ending December 31, 2016

Assets

Current Assets	Petty Cash	\$	-	
	Royal Bank Account	\$	19,335.45	
	Accured Revenue	\$	2,855.00	
Total Current Assets			\$	22,190.45

Long Term Assets

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

Total Assets

\$ 27,190.45

Liabilities & Equity

Current Liabilities	Outstanding Cheques	\$	155.59	
Total Current Liabilities			\$	155.59
Equity December 31st 2015		\$	33,093.43	
Profit/(Loss) 2016		\$	(6,058.57)	
Equity December 31st 2016			\$	27,034.86
			\$	27,190.45

Jaguar Club 2016

Income Statement

For the year ending December 31, 2016

Revenue

JOTI	\$	12,219.44
Member dues	\$	8,420.00
Regalia Sales	\$	4,528.08
Growler Advertising	\$	4,148.18
Growler Miscellaneous	\$	-
Social Event - New Members Night	\$	-
Social Event - Christmas Party	\$	1,640.00
Social Event - AGM	\$	-
Social Event - Father's Day Picnic	\$	-
Social Event - September BBQ	\$	-
Miscellaneous	\$	1,754.81

Total Revenue

\$ **32,710.51**

Expenses

JOTI	\$	17,377.44
JCNA Dues	\$	4,577.17
Cost of Goods Sold	\$	4,053.33
Events - New Members Night	\$	-
Events - AGM Dinner - subsidized	\$	580.23
Events - Christmas Party	\$	4,639.32
Events - Father's Day Picnic	\$	-
Events - September BBQ	\$	-
Growler	\$	1,075.40
Stationary/Postage	\$	224.87
Insurance	\$	350.00
Bank/Stripe/Paypal Charges	\$	580.30
Membership Expense	\$	128.84
Website	\$	196.00
Miscellaneous	\$	985.98
Hospice Donation	\$	4,000.00

Total Expenses

\$ **38,768.88**

Net Income

\$ **(6,058.37)**