

NATIONAL ASSOCIATION OF A O T S MEN'S CLUBS		
FINANCIAL STATEMENT		
JANUARY 1 - September 30, 20		
	<u>Year to Date</u>	<u>Budget 2012</u>
Receipts:		
Club Dues - Current Year	\$7,830.00	\$9,500.00
Members Dues - Current Year	150.00	300.00
Second Mile - Clubs	845.00	1,000.00
Second Mile - Members	697.00	2,000.00
Donations - General		400.00
Donations - Newsletter		
Donations - Observer on Tape		
Colnett Fund Donations	305.00	
Youth to Camp Donations	671.36	
Sale of Supplies	534.35	200.00
Interest - General Fund	1,150.64	1,000.00
Misc., (GST refund)	426.00	150.00
Total Receipts	\$12,609.35	\$14,550.00
Expenses:		
Office	141.25	600.00
Telephone	274.10	500.00
Travel - National President		1,000.00
Travel - President Elect	590.24	500.00
Travel - Vice Presidents	1,159.82	700.00
Travel - Conference Presidents		500.00
Meeting - Annual		5,000.00
Meetings - Executive	2,556.34	0.00
Bi-annual Convention		0.00
Newsletter		3,000.00
Colnett Fund Disbursements	3,000.00	
Youth to Camp Disbursements	1,050.00	
Website	2,400.00	2,550.00
Supplies for Sale	344.35	200.00
General Donations	1,290.00	0.00
Total Expenses	\$12,806.10	\$14,550.00
Suplus (Loss)	-\$196.75	
BALANCE SHEET - as at September		
Current Assets:		
General Fund	\$55,871.11	
Colnett Fund	29,163.70	
Youth To Camp Fund	10,911.37	
Total Current Assets		\$95,946.18
Other Assets		
Accounts Receivable		
Total Other Assets		\$0.00
Total Current Assets		\$95,946.18
LIABILITIES AND EQUITY		
Equity[1]		

Balance - January 1, 2012	\$96,142.93		
			\$96,142.93
Increase (Decrease) for Year			-\$196.75
Total Liabilities and Equity			\$95,946.18
BREAKDOWN OF LONG TERM LIABILITIES			
General - due Nov 2014	\$25,000.00		
General due April 2014 @ 2.75%	\$10,000.00		
	\$35,000.00		

1. Mary Anne: