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| INTERIM INCOME STATEMENT OF FULLBORE SECTION November 1, 2013 to October 7, 2014 | | | | | |
| (CASH METHOD.) | | | | | |
| SUBJECT TO CORRECTION AT FULLBORE YEAREND | | | | | |
| | | | | | |
| <u>EVENT or Supplier</u> | <u>revenue</u> | <u>expense</u> | | <u>NET</u> | <u>Cumulative</u> |
| | | | | | |
| <u>2014 Annual Prize Meet</u> | | | | | |
| Entry Fees 2014 Fullbore APM | 1,450.00 | | | 1,450.00 | 1,450.00 |
| Donation: Steven Stewart | 100.00 | | | 100.00 | 1,550.00 |
| Expenses | | 1,174.63 | | -1,174.63 | 375.37 |
| | | | | | 375.37 |
| Cash Prizes for previous years | | 201.00 | | -201.00 | 174.37 |
| | | | | | 174.37 |
| <u>Other Match 2014 Revenue</u> | | | | | 174.37 |
| Net Revenue from Fullbore Matches | 2,495.00 | | | 2,495.00 | 2,669.37 |
| 50/50 sharing of matches at St-Antoine Range | | 924.37 | | -924.37 | 1,745.00 |
| | | | | | 1,745.00 |
| Meeting Room rental expenses | | 140.52 | | -140.52 | 1,604.48 |
| | | | | | 1,604.48 |
| Other medal and engraving expenses | | 137.75 | | -137.75 | 1,466.73 |
| | | | | | 1,466.73 |
| Guest insurance fees to RNBRA to forward | | 40.00 | | -40.00 | 1,426.73 |
| | | | | | 1,426.73 |
| Miscellaneous Revenue & Expenses | 100.00 | 117.70 | | -17.70 | 1,409.03 |
| | | | | | 1,409.03 |
| <u>COMPETITION EXPENSES REIMBURSEMENT</u> | | | | | 1,409.03 |
| RNBRA cheques to FULLBORE | 5,125.00 | | | 5,125.00 | 6,534.03 |
| FULLBORE cheques to competitors | | 5,125.00 | | -5,125.00 | 1,409.03 |
| | | | | | 1,409.03 |
| <u>CAPITAL PROJECT: ELECTRONIC TARGET SYSTEM</u> | | | | | 1,409.03 |
| RNBRA Short-term loan | 9,000.00 | | | 9,000.00 | 10,409.03 |
| Silver Mountain Targets | | 9,022.77 | | -9,022.77 | 1,386.26 |
| | | | | | |
| Total to October 7, 2014 | 18,270.00 | 16,883.74 | | 1,386.26 | |
| | | | | checkfigure | |
| Note: Receipts for the final two matches of 2014 have not yet been turned in. | | | | | |
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