

International Breast Cancer Paddlers' Commission (IBCPC)
Income Statement January 1, 2016 - December 31, 2016

Income:

Membership	\$ 2,196.91
Sales	\$ 3,516.57
Donations	\$ nil
Foreign exchange gains	\$ 1,199.28
Miscellaneous	<u>\$ nil</u>
TOTAL	\$ 6,912.76

Expenses:

Meetings	nil
Travel	nil
Communications	
Website refresh and Automation, Newsletter Production	\$ 7,087.50
Newsletter, graphic artist, printing	\$ 2,646.93
Sales	\$ 37.82
Bank charges and transfer fees	\$ 225.91
Miscellaneous	<u>\$ 104.39</u>
TOTAL	\$ 10,102.55

Cash Position:

Cash forward January 1, 2016	\$ 39,479.04
Expenses (loss)	<u>(\$ 3,189.79)</u>
Cash balance December 31, 2016	\$ 36,289.25

This statement was prepared on a cash basis. At the end of 2016 approximately \$3000 are owing with respect to the Incorporation of the IBCPC Trust. There were no other material outstanding expenditures or receivables. 112 pendants remain to be sold.