

2011 CFHA AGM Minutes

1: Introduction and Identification of members present: Andrea Thiel Secretary, Ron Black Treasurer.

Directors: Carol Boehm, Alison Bakken, Linda Fry, Sheila Kyte, Gunnar Rogstad, Anna Middleton.

Members present: Margaret Badger, Uli Schnable, Aja Johnson, Ed Stacey, Bert Davidson, Gord Fulton, Geri McNeil, Pat Wolfe, Jane Beall, Shannon Allen, Mary Kenny, John Bosomworth, Eunice Bosomworth.

2: Adoption of Agenda: Bert Davidson moves the agenda be adopted as read. Seconded by Geri McNeil

3: Approval of 2010 AGM minutes: Gunnar Rogstad motions to adopt the 2010 minutes as read. Second: Aja Johnson.

4: 2010 Financial Statements: CFHA treasurer Ron Black read the 2010 fourth quarter income statement and trial balance reports. Ron reminded members present that the current board needs to ask a competent member to audit the 2011 financials for the 2012 AGM.

5: Accountant for 2011 financial audit: Carol Boehm recommended that the BoD canvas the eastern members to see if one of them is able to audit the 2011 financials. If no one from the East is found, she also recommended asking Ted Swendson to once again do the audit.

6: Directors Reports:

- **2012 Budget projection:** Aja Johnson motioned to adopt the budget projection . Second: Mary Kenny
- **Website:** Carol Boehm read the report which stated that the association's new webmaster is Sue Kosh. Sue Kosh has the assistance of her son who is a computer game developer and computer programmer. Carol informed members

that she has been working on a non-member commercial vendor account for Norwegian fjord friendly services. She is hoping to help increase the association's newsletter and website revenues as well as help members find products and services that will meet their needs.

- **Auditors Report:** Ted Swendson noted the following in his report.
 - Imperative that approval for disbursement of funds be recorded and these records be retained in the records of the CLCR and the CFHA.
 - Largest expense to the association are CLRC levies and these charges should be reviewed regularly to analyse to ensure “user pay” principles apply and what steps could be implemented to increase fee recovery.
 - 2010 Books of the association show a reasonable cushion but this was partly achieved by donations of various expenses paid by members. While this is a commendable practice it makes year to year comparisons difficult. Ted stated that all expenses be run through CFHA books when people make a contribution equal to the expense. It should then be properly entered and acknowledged.

7: Committee Reports:

A) Promotion committee report:

- Gunnar Rogstad read his report on the Ontario Royal Winter Fair exhibit. He said that our presence there was a success but felt the association should be present for the full ten days because the final Saturday is the big horse show which draws huge crowds. Gunnar reported that they gave out the Breeders Show Case booklet to spectators who said they were looking to purchase Norwegian fjords. Exhibitors Russell Brenneman and Casey Rogstad did a great job as demonstrators. The exhibit was a success thanks to the many volunteers that came and helped man the booth.

- Carol Boehm read the report on the Red Deer and Chilliwack Mane Events. She stressed that volunteers are the face of the association and they have a huge impact on the success of these promotions. Volunteers discovered that spectators at these events were aware that Norwegian fjords made good driving horses but were not as aware of the suitability of Norwegian fjords as sport ponies for dressage, jumping, eventing and trail.
- At all exhibits volunteers were visited by spectators who had unregistered purebred Norwegian fjords. Volunteers invited these owners to join the CFHA and enjoy the benefits of membership.
- Videos of Norwegian fjords performing in dressage, jumping, driving were played on a flat screen television at all exhibits. Breeders Show Case Booklets, brochures, articles, newsletters, membership applications, and non-member newsletter subscriptions were handed out at all exhibits.
- Goals and objectives of the Promotional Committee were read by president Carol Boehm. She stated that the prosperity of the association was dependant on the prosperity of our breeders and members. Therefore the main objective of the promotions committee was to use the association's non-profit status to obtain discounted exhibitors booth space at large equine specific venues. The most economical promotional and educational platform to reach the buying public is at these large exhibits across Canada. The venues chosen had 45,000-350,000 spectators in attendance. Part of marketing is recognizing the demographic market you want to target and then educating your target market as to the advantages of your product. During economic downturns breeders need to aggressively promote and advertise their farms. The Breeders Show Case Booklet handed out to potential buyers at these equine specific exhibits is the best chance they have of educating and positively exposing our breed to the general public. The success of continuing our promotional program is contingent on the advertising support our breeders give future Breeders Show Case booklets, Please take this into account when planning your budget for 2012.

B) Membership Report:

- As the brand new chair of the Membership Committee, Linda Fry thanked both newsletter editor Jane Beall and fellow Director Gunnar Rogstad for all their work until now. Jane was instrumental in cleaning up the membership list which was somewhat out of date. Linda was pleased to note that we have 15 new members. She and Director Sheila Kyte are putting together an e-mail list of all members by province which will make mass e-mailings much easier.

C) Newsletter:

- Newsletter Editor Jane Beall reported that the newsletter has grown tremendously over the last year and is now up to 38 pages with colour. Advertising revenue is up as well. Jane asked members to help with story ideas by letting her know of people who do interesting things with their horses: heading south with them, using them in rodeos or as cutting horses or anything else that is interesting.

D) Evaluation:

- Director Alison Bakken reported that the Evaluation Committee has been working away on record keeping this year. The CLRC is working with us to get the results of the evaluations posted on the pedigree web pages along with a picture.
- A successful Pre-Evaluation and Driving Clinic was held in Nova Scotia at Wallace Point Fjords this spring. Twenty-one Fjord enthusiasts gained more knowledge about the Fjord over two days. An Evaluation was planned for the East Coast although there were not enough horses to make it feasible to hold one this year. We look forward to holding an Evaluation in Nova Scotia in the future.

- The Joint Evaluation Committee with the NFHR has been very educational- it always nice to hear about what works and does not work when holding an evaluation. The experience of the NFHR is a wonderful resource to have at our disposal.
- The Evaluation Committee will look at holding evaluations as hosting parties and the number of horses in an area demand. There may be an evaluation in BC in 2012 and several members expressed an interest in being part of a hosting committee.

8: Unfinished Business:

- Registration transfers: Andrea proposed registration by-law revision clarifying the rules of eligibility for foreign-bred horses. If a horse comes from a recognized foreign registry, the CFHA should accept the registration at face value. A proposed amendment will be presented at the next AGM.
 - Motion was made to charge a \$10.00 fee recovery to those members who send in registration documents with errors or omissions on them. Motion was approved.
 - Motion was made to charge the same recovery fee if DNA testing fails to show parental verification for a foal automatically chosen for such testing according to CFHA by-laws. Motion was approved.
- Uli Schnable: Researched German equine associations that have youth step by step incentive programs. Programs were fun based with the objective of teaching young fjord owners about the value of evaluations, etc. The first incentive program is to be a 2012 photo competition where the pictures will be used to compile a CFHA 2013 calendar.

9: New Business:

- **Correlation between members volunteering and prosperity of Association:** Carol Boehm strongly encouraged members to get involved so that there is enough manpower to manage the Association's affairs. The success of the promotions was due to the involvement of members. We all

have very busy lives but everyone should be able to find an hour or two a year to do their part so that the association exists in future years.

- **Revamping on line registration information:** The CLRC has incorporated the BoD's requested changes to the online pedigree information. Gord Fulton was the liaison between the Board of Directors and the CLRC and pushed these changes to completion. The online pedigree information now includes evaluation results for those horses that were evaluated and the capability to include picture of registered horse with pedigree. The CLRC billed the CFHA \$250.00 to do the layout and inclusion of evaluation results. Inclusion of pictures with pedigree information was done at no cost to association.
- Carol stated that if used correctly these revisions give breeders a marketing tool when promoting their stock.

10: Next meeting: Eunice Bosomworth requested we change the AGM date to March. This was discussed amongst members present and the change was agreed to. Our next meeting will be March 2012.

Canadian Fjord Horse Association

Transactions by Account Report 01/01/2011 to 31/10/2011

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
1060	Chequing Bank Account					11,375.29	Dr
04/01/2011	Heather Gomuwka	CLRC acct.	J12	30.00	-	11,405.29	Dr
05/01/2011	Burt Shewfelt	Ch #23	J8	30.00	-	11,435.29	Dr
10/01/2011	Alison Bakken	CLRC acct.	J155	90.00	-	11,525.29	Dr
15/01/2011	Canadian Livestock Records Corp.	1413	J7	-	50.57	11,474.72	Dr
21/01/2011	Anna Middleton	Ch	J151	104.00	-	11,578.72	Dr
21/01/2011	Don & Margaret Badger	CLRC acct	J153	60.00	-	11,638.72	Dr
24/01/2011	Bank charges	CIBC Statement	J14	-	4.36	11,634.36	Dr
24/01/2011	Mane Event Equine Fair	Ch 1416	J142	-	420.00	11,214.36	Dr
31/01/2011	Deposits for registrations, etc.	CLRC Statement	J15	3,081.92	-	14,296.28	Dr
07/02/2011	Dennis & Aja Johnson	CLRC acct.	J157	100.00	-	14,396.28	Dr
07/02/2011	Gordon Fulton & Geri McHeil	CLRC acct.	J159	90.00	-	14,486.28	Dr
11/02/2011	Dan & Solveig Watanabae	CLRC acct.	J23	50.00	-	14,536.28	Dr
15/02/2011	Canadian Livestock Records Corp.	1414	J18	-	427.39	14,108.89	Dr
16/02/2011	Didsbury Computers	1415	J19	-	119.44	13,989.45	Dr
16/02/2011	Beaver Dam Fjords	CLRC acct	J161	75.00	-	14,064.45	Dr
17/02/2011	Dan & Solveig Watanabe	CLRC acct.	J163	75.00	-	14,139.45	Dr
18/02/2011	The Mane Event Equine Trade Fair	Ch #1418	J146	-	168.00	13,971.45	Dr
23/02/2011	Brian & Sharon Dahl	CLRC acct.	J27	30.00	-	14,001.45	Dr
23/02/2011	Robert & Gail Wieterman	CLRC acct.	J29	30.00	-	14,031.45	Dr
23/02/2011	Inge Burr	CLRC acct.	J165	135.00	-	14,166.45	Dr
23/02/2011	Heather Gomuwka	CLRC acct	J167	15.00	-	14,181.45	Dr
23/02/2011	Pat Wolfe	Ch 55	J169	15.00	-	14,196.45	Dr
28/02/2011	Bank service charges	CIBC Statement	J33	-	4.18	14,192.27	Dr
28/02/2011	Deposits for registrations, etc.	CLRC Statement	J34	1,241.81	-	15,434.08	Dr
01/03/2011	Woodrow & Janet Wilson	CLRC acct`	J39	30.00	-	15,464.08	Dr
01/03/2011	Lori Albrough	CLRC acct	J173	150.00	-	15,614.08	Dr
02/03/2011	Tall Pines Farm	CLRC acct	J40	30.00	-	15,644.08	Dr
02/03/2011	Marg Kerr	CLRC acct	J175	150.00	-	15,794.08	Dr
03/03/2011	Brian & Ursula Jensen	Ch	J47	60.00	-	15,854.08	Dr
09/03/2011	Pat Wolfe	Ch #58	J43	95.00	-	15,949.08	Dr
09/03/2011	Riverside Fjords	CLRC acct	J101	65.00	-	16,014.08	Dr
10/03/2011	Inge Burr	CLRC acct	J45	50.00	-	16,064.08	Dr
10/03/2011	Woodrow & Janet Wilson	CLRC acct.	J46	20.00	-	16,084.08	Dr
15/03/2011	Canadian Livestock Records Corp.	1416	J38	-	525.01	15,559.07	Dr
15/03/2011	Lauen Sellars	CLRC acct.	J48	80.00	-	15,639.07	Dr
15/03/2011	Patricia Wanner & Grant Proudlove	Ch #182	J49	45.00	-	15,684.07	Dr
17/03/2011	Didsbury Computers	1417	J54	-	68.25	15,615.82	Dr
17/03/2011	Susie Osler	Ch 207	J171	15.00	-	15,630.82	Dr
18/03/2011	Keith & Joan Kemp	Ch #2870	J50	50.00	-	15,680.82	Dr
21/03/2011	Mary McNiven	Ch #297	J55	30.00	-	15,710.82	Dr
25/03/2011	Jane Beall re March Newsletter`	Ch 1421	J72	-	890.92	14,819.90	Dr
31/03/2011	Deposits for memberships, etc.	CLRC Statement	J58	1,097.05	-	15,916.95	Dr
31/03/2011	Bank charges	CIBC Statement	J61	-	5.08	15,911.87	Dr
08/04/2011	Membership fee to Fjord Horse Inter...	CIBC Debit	J66	-	551.10	15,360.77	Dr
15/04/2011	Canadian Livestock Records Corp.	EFT04/11	J63	-	948.62	14,412.15	Dr
19/04/2011	Okanagan Advertiser	1422	J65	-	1,064.00	13,348.15	Dr
20/04/2011	Bella Cavallo Farm	CLRC acct.	J67	50.00	-	13,398.15	Dr
20/04/2011	Dan & Solveig Watanabe	CLRC acct.	J177	75.00	-	13,473.15	Dr
30/04/2011	Bank service charges	CIBC Statement	J69	-	4.00	13,469.15	Dr
30/04/2011	Deposits for registraions, etc.	CLRC Statement	J70	743.90	-	14,213.05	Dr
02/05/2011	Margaret Badger-newsletter ad	Ch #834	J179	15.00	-	14,228.05	Dr
05/05/2011	Inge Burr- Newsletter ad	CLRC acct.	J181	75.00	-	14,303.05	Dr
05/05/2011	Russell Brenneman-newsleter ad	Ch 114	J183	15.00	-	14,318.05	Dr
16/05/2011	Canadian Livestock Records Corp.	1423	J77	-	482.67	13,835.38	Dr
16/05/2011	Selena Dickmann-website listing	CLRC acct	J81	30.00	-	13,865.38	Dr
16/05/2011	Sheila Kyte	Ch #1423	J84	-	77.85	13,787.53	Dr
16/05/2011	Jane BEall for Curt Pierce-newsletter...	Chg 227	J185	45.00	-	13,832.53	Dr
24/05/2011	Andrea Thiel-website sale ad & news...	CLRC acct.	J187	30.00	-	13,862.53	Dr
31/05/2011	Bank service charges	CIBC Statement	J85	-	4.54	13,857.99	Dr
31/05/2011	Deposits for registrations, etc.	CLRC Statement	J86	730.85	-	14,588.84	Dr
14/06/2011	Se,ena Dickmann	CLRC acct.	J94	20.00	-	14,608.84	Dr
15/06/2011	Canadian Livestock Records Corp.	1424	J91	-	552.97	14,055.87	Dr
23/06/2011	Robert & Gail Wieterman	CLRC acct	J95	80.00	-	14,135.87	Dr
28/06/2011	Beall, Jane	1424	J93	-	809.88	13,325.99	Dr
29/06/2011	Mane Event - Booth and stall fees	Ch #1425	J144	-	616.00	12,709.99	Dr

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Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
30/06/2011	Bank service charge	CIBC Statement	J97	-	4.00	12,705.99	Dr
30/06/2011	Deposits for registrations, etc.	CLRC Statement	J98	298.10	-	13,004.09	Dr
30/06/2011	Adjust to canecel staledated cheque ...	Adjust	J99	175.80	-	13,179.89	Dr
14/07/2011	Bella Cavallo Farm- 2 sale ads on w...	CLRC acct	J104	30.00	-	13,209.89	Dr
15/07/2011	Canadian Livestock Records Corp.	EFT 07/11	J108	-	557.45	12,652.44	Dr
29/07/2011	Bank charges	CIBC Statement	J105	-	4.00	12,648.44	Dr
29/07/2011	Monthly deposits for registrations, etc.	CLRC Statement	J106	639.65	-	13,288.09	Dr
09/08/2011	Carol & James Boehm - sales ad on ...	CLRC acct	J111	15.00	-	13,303.09	Dr
11/08/2011	Sheila Kyte	CH #1426	J115	-	64.81	13,238.28	Dr
15/08/2011	Canadian Livestock Records Corp.	EFT08/11	J110	-	516.17	12,722.11	Dr
16/08/2011	Woodrow & Janet Wilson - sales ad ...	CLRC acct.	J113	15.00	-	12,737.11	Dr
16/08/2011	Woodrow & Janet Wilson- ad in New...	CLRC acct.	J124	15.00	-	12,752.11	Dr
16/08/2011	Deposits for registrations, etc.	CLRC Statement	J127	586.64	-	13,338.75	Dr
17/08/2011	Pat Wolfe-sales ad on website	CLRC acct.	J112	15.00	-	13,353.75	Dr
17/08/2011	Carol Boehm- website training	Ch #1427 & 1428	J118	-	420.00	12,933.75	Dr
24/08/2011	Carol & James Boehm	CLRC acct	J119	160.00	-	13,093.75	Dr
25/08/2011	Wallace Point Fjords	CLRC acct.	J120	75.00	-	13,168.75	Dr
31/08/2011	Marg Kerr	CLRC acct	J121	45.00	-	13,213.75	Dr
31/08/2011	Bank service charges	CIBC Statement	J122	-	4.00	13,209.75	Dr
07/09/2011	Gomuwka Farm Fjords	CLRC acct	J133	35.00	-	13,244.75	Dr
09/09/2011	Beall, Jane	1429	J130	-	880.71	12,364.04	Dr
09/09/2011	Jane Beall- newsletter editor honorar...	Ch #1430	J139	-	250.00	12,114.04	Dr
12/09/2011	Bella Cavallo Farm	CLRC acct	J134	105.00	-	12,219.04	Dr
12/09/2011	Andrea Thiel - honorarium	Ch #1431	J137	-	200.00	12,019.04	Dr
12/09/2011	Mane Event - passes and campsite fee	CH 1432	J140	-	96.00	11,923.04	Dr
13/09/2011	Andrea Thiel	CLRC acct	J135	15.00	-	11,938.04	Dr
13/09/2011	Andrea Thiel - postage ,etc	Ch #1433	J147	-	136.80	11,801.24	Dr
14/09/2011	Beaver Dam Farm Fjords	Ch #3214	J136	75.00	-	11,876.24	Dr
15/09/2011	Canadian Livestock Records Corp.	EFT 09/11	J190	-	418.04	11,458.20	Dr
21/09/2011	Intercity Insurance Services	1434	J192	-	486.00	10,972.20	Dr
26/09/2011	Didsbury Computers	1435	J194	-	162.75	10,809.45	Dr
26/09/2011	Dan & Solveig Watanabe	CLRC acct.	J195	75.00	-	10,884.45	Dr
30/09/2011	Deposits for registrations, etc.	CLRC Statement	J201	748.71	-	11,633.16	Dr
30/09/2011	Bank charges	CIBC Statement	J203	-	4.18	11,628.98	Dr
11/10/2011	Footnote Farm	Ch #71	J212	50.00	-	11,678.98	Dr
13/10/2011	Beaver Dam Farm Fjords II Ltd.	Ch #1807	J216	37.00	-	11,715.98	Dr
17/10/2011	Canadian Livestock Records Corp.	EFT	J211	-	685.28	11,030.70	Dr
18/10/2011	Gomuwka Farm Fjords	CLRC acct.	J213	35.00	-	11,065.70	Dr
19/10/2011	Danielle Mlinaritsch	CLRC acct.	J214	30.00	-	11,095.70	Dr
19/10/2011	Davidson, Bert & Carol	CLRC acct.	J218	120.00	-	11,215.70	Dr
26/10/2011	Wake-Robin Farm Fjords	Cheque	J220	120.00	-	11,335.70	Dr
27/10/2011	Bella Cavallo Farm	CLRC acct.	J215	30.00	-	11,365.70	Dr
31/10/2011	Bank service charges	CIBC Statement	J219	-	4.54	11,361.16	Dr
31/10/2011	Deposits for registratons, etc.	CLRC Statement	J221	422.08	-	11,783.24	Dr
				13,097.51	12,689.56		

1200 Accounts Receivable							-	Dr
30/09/2011	Beaver Dam Farm Fjords II Ltd.	19	J196	37.00	-	37.00	Dr	
30/09/2011	Riverside Fjords	20	J197	75.00	-	112.00	Dr	
30/09/2011	Lafleur, Robert P.	21	J198	45.00	-	157.00	Dr	
30/09/2011	Wake-Robin Farm Fjords	22	J199	120.00	-	277.00	Dr	
13/10/2011	Beaver Dam Farm Fjords II Ltd.	Ch #1807	J216	-	37.00	240.00	Dr	
19/10/2011	Davidson, Bert & Carol	23	J217	120.00	-	360.00	Dr	
19/10/2011	Davidson, Bert & Carol	CLRC acct.	J218	-	120.00	240.00	Dr	
26/10/2011	Wake-Robin Farm Fjords	Cheque	J220	-	120.00	120.00	Dr	
				397.00	277.00			

1220 Payroll Advances - Dr

1300 Purchase Prepayments - Dr

1320 Prepaid Expenses - Dr

1520 Inventory A - Dr

1810 Leasehold Improvements - Dr

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Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
1820	Office Furniture & Equipment					1,342.00	Dr
2100	Accounts Payable					292.78	Dr
01/01/2011	Canadian Livestock Records Corp.	20111-1	J36	-	343.35	50.57	Cr
15/01/2011	Canadian Livestock Records Corp.	1413	J7	50.57	-	-	Cr
01/02/2011	Canadian Livestock Records Corp.	20190	J17	-	427.39	427.39	Cr
11/02/2011	Didsbury Computers	26928	J16	-	119.44	546.83	Cr
15/02/2011	Canadian Livestock Records Corp.	1414	J18	427.39	-	119.44	Cr
16/02/2011	Didsbury Computers	1415	J19	119.44	-	-	Cr
01/03/2011	Canadian Livestock Records Corp.	20277	J37	-	525.01	525.01	Cr
15/03/2011	Canadian Livestock Records Corp.	1416	J38	525.01	-	-	Cr
15/03/2011	Didsbury Computers	27118	J209	-	68.25	68.25	Cr
17/03/2011	Didsbury Computers	1417	J54	68.25	-	-	Cr
01/04/2011	Canadian Livestock Records Corp.	20355	J62	-	948.62	948.62	Cr
15/04/2011	Canadian Livestock Records Corp.	EFT04/11	J63	948.62	-	-	Cr
19/04/2011	Okanagan Advertiser	11077A	J64	-	1,064.00	1,064.00	Cr
19/04/2011	Okanagan Advertiser	1422	J65	1,064.00	-	-	Cr
01/05/2011	Canadian Livestock Records Corp.	20433	J76	-	482.67	482.67	Cr
16/05/2011	Canadian Livestock Records Corp.	1423	J77	482.67	-	-	Cr
01/06/2011	Canadian Livestock Records Corp.	20514	J90	-	552.97	552.97	Cr
13/06/2011	Beall, Jane	Newsletter 06/11	J92	-	809.88	1,362.85	Cr
15/06/2011	Canadian Livestock Records Corp.	1424	J91	552.97	-	809.88	Cr
28/06/2011	Beall, Jane	1424	J93	809.88	-	-	Cr
01/07/2011	Canadian Livestock Records Corp.	20589	J102	-	557.45	557.45	Cr
15/07/2011	Canadian Livestock Records Corp.	EFT 07/11	J108	557.45	-	-	Cr
01/08/2011	Canadian Livestock Records Corp.	20662	J109	-	516.17	516.17	Cr
15/08/2011	Canadian Livestock Records Corp.	EFT08/11	J110	516.17	-	-	Cr
01/09/2011	Canadian Livestock Records Corp.	20751	J128	-	418.04	418.04	Cr
02/09/2011	Beall, Jane	Beall 09/11	J129	-	880.71	1,298.75	Cr
09/09/2011	Beall, Jane	1429	J130	880.71	-	418.04	Cr
15/09/2011	Canadian Livestock Records Corp.	EFT 09/11	J190	418.04	-	-	Cr
21/09/2011	Intercity Insurance Services	1434	J192	486.00	-	486.00	Dr
23/09/2011	Didsbury Computers	28063	J207	-	162.75	323.25	Dr
26/09/2011	Intercity Insurance Services	679997	J191	-	486.00	162.75	Cr
26/09/2011	Didsbury Computers	1435	J194	162.75	-	-	Cr
01/10/2011	Canadian Livestock Records Corp.	20837	J210	-	685.28	685.28	Cr
17/10/2011	Canadian Livestock Records Corp.	EFT	J211	685.28	-	-	Cr
				8,755.20	9,047.98		
2160	Corporate Taxes payable						- Cr
2170	Vacation payable						- Cr
2180	EI Payable						- Cr
2185	CPP Payable						- Cr
2190	Federal Income Tax Payable						- Cr
2200	QPP Payable						- Cr
2205	Quebec Payable						- Cr
2210	QHSF Payable						- Cr
2212	QPIP Payable						- Cr
2230	OHSC Payable						- Cr
2234	User-Defined Expense 1 Payable						- Cr
2235	User-Defined Expense 2 Payable						- Cr
2236	User-Defined Expense 3 Payable						- Cr

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Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
2237	User-Defined Expense 4 Payable					- Cr
2238	User-Defined Expense 5 Payable					- Cr
2240	Deduction 1 Payable					- Cr
2250	Deduction 2 Payable					- Cr
2260	Deduction 3 Payable					- Cr
2270	Deduction 4 Payable					- Cr
2280	Deduction 5 Payable					- Cr
2310	GST Charged on Sales					- Cr
2312	GST Charged on Sales - Rate 2					- Cr
2315	GST Paid on Purchases					- Cr
2320	GST Payroll Deductions					- Cr
2325	GST Adjustments					- Cr
2330	ITC Adjustments					- Cr
2340	QST Charged on Sales					- Cr
2342	QST Charged on Sales - Rate 2					- Cr
2345	QST Paid on Purchases					- Cr
2350	QST Payroll Deductions					- Cr
2355	QST Adjustments					- Cr
2405	Prepaid Memberships					- Cr
2450	Deferred Revenue					210.00 Cr
01/01/2011	to allocate Deferred revenue-L. Albro...	Adjust	J5	30.00	-	180.00 Cr
01/01/2011	Adjustment to allocate deferred reve...	Adjust	J189	180.00	-	- Cr
				210.00	-	
2460	Prepaid memberships					650.00 Cr
01/01/2011	To allocate prepaid memebrships to r...	Adjust	J3	650.00	-	- Cr
3560	Unrestricted net assets					12,150.07 Cr
4040	Sales Inventory C					- Cr
4100	CLRC -Membership Fees					- Cr
31/01/2011	Deposits for registrations, etc.	CLRC Statement	J15	-	2,410.00	2,410.00 Cr
28/02/2011	Deposits for registrations, etc.	CLRC Statement	J34	-	850.00	3,260.00 Cr
31/03/2011	Deposits for memberships, etc.	CLRC Statement	J58	-	460.00	3,720.00 Cr
30/04/2011	Deposits for registraions, etc.	CLRC Statement	J70	-	140.00	3,860.00 Cr
31/05/2011	Deposits for registrations, etc.	CLRC Statement	J86	-	140.00	4,000.00 Cr
30/06/2011	Deposits for registrations, etc.	CLRC Statement	J98	-	105.00	4,105.00 Cr
29/07/2011	Monthly deposits for registrations, etc.	CLRC Statement	J106	-	70.00	4,175.00 Cr
16/08/2011	Deposits for registrations, etc.	CLRC Statement	J127	-	105.00	4,280.00 Cr
30/09/2011	Deposits for registrations, etc.	CLRC Statement	J201	-	105.00	4,385.00 Cr
31/10/2011	Deposits for registratons, etc.	CLRC Statement	J221	-	70.00	4,455.00 Cr
				-	4,455.00	
4110	CLRC- Registrations					- Cr
01/01/2011	To allocate prepaid memebrships to r...	Adjust	J3	-	650.00	650.00 Cr
31/01/2011	Deposits for registrations, etc.	CLRC Statement	J15	-	190.00	840.00 Cr

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28/02/2011	Deposits for registrations, etc.	CLRC Statement	J34	-	60.00	900.00	Cr
31/03/2011	Deposits for memberships, etc.	CLRC Statement	J58	-	360.00	1,260.00	Cr
30/04/2011	Deposits for registraions, etc.	CLRC Statement	J70	-	90.00	1,350.00	Cr
31/05/2011	Deposits for registrations, etc.	CLRC Statement	J86	-	130.00	1,480.00	Cr
30/06/2011	Deposits for registrations, etc.	CLRC Statement	J98	-	220.00	1,700.00	Cr
29/07/2011	Monthly deposits for registrations, etc.	CLRC Statement	J106	-	300.00	2,000.00	Cr
16/08/2011	Deposits for registrations, etc.	CLRC Statement	J127	-	75.00	2,075.00	Cr
30/09/2011	Deposits for registrations, etc.	CLRC Statement	J201	-	75.00	2,150.00	Cr
31/10/2011	Deposits for registratons, etc.	CLRC Statement	J221	-	105.00	2,255.00	Cr
				-	2,255.00		
4120 CLRC -Transfers							- Cr
31/01/2011	Deposits for registrations, etc.	CLRC Statement	J15	-	90.00	90.00	Cr
28/02/2011	Deposits for registrations, etc.	CLRC Statement	J34	-	150.00	240.00	Cr
31/03/2011	Deposits for memberships, etc.	CLRC Statement	J58	-	360.00	600.00	Cr
30/04/2011	Deposits for registraions, etc.	CLRC Statement	J70	-	240.00	840.00	Cr
31/05/2011	Deposits for registrations, etc.	CLRC Statement	J86	-	300.00	1,140.00	Cr
30/06/2011	Deposits for registrations, etc.	CLRC Statement	J98	-	120.00	1,260.00	Cr
16/08/2011	Deposits for registrations, etc.	CLRC Statement	J127	-	120.00	1,380.00	Cr
30/09/2011	Deposits for registrations, etc.	CLRC Statement	J201	-	240.00	1,620.00	Cr
31/10/2011	Deposits for registratons, etc.	CLRC Statement	J221	-	208.92	1,828.92	Cr
				-	1,828.92		
4130 CLRC-DNA Testing Recovery							- Cr
31/01/2011	Deposits for registrations, etc.	CLRC Statement	J15	-	58.05	58.05	Cr
28/02/2011	Deposits for registrations, etc.	CLRC Statement	J34	-	232.20	290.25	Cr
31/03/2011	Deposits for memberships, etc.	CLRC Statement	J58	-	116.10	406.35	Cr
30/04/2011	Deposits for registraions, etc.	CLRC Statement	J70	-	58.05	464.40	Cr
31/05/2011	Deposits for registrations, etc.	CLRC Statement	J86	-	58.05	522.45	Cr
30/06/2011	Deposits for registrations, etc.	CLRC Statement	J98	-	116.10	638.55	Cr
29/07/2011	Monthly deposits for registrations, etc.	CLRC Statement	J106	-	58.05	696.60	Cr
16/08/2011	Deposits for registrations, etc.	CLRC Statement	J127	-	174.15	870.75	Cr
30/09/2011	Deposits for registrations, etc.	CLRC Statement	J201	-	174.15	1,044.90	Cr
				-	1,044.90		
4140 CLRC-Other fees							- Cr
31/01/2011	Deposits for registrations, etc.	CLRC Statement	J15	-	333.87	333.87	Cr
28/02/2011	Deposits for registrations, etc.	CLRC Statement	J34	50.39	-	283.48	Cr
31/03/2011	Deposits for memberships, etc.	CLRC Statement	J58	199.05	-	84.43	Cr
30/04/2011	Deposits for registraions, etc.	CLRC Statement	J70	-	215.85	300.28	Cr
31/05/2011	Deposits for registrations, etc.	CLRC Statement	J86	-	102.80	403.08	Cr
30/06/2011	Deposits for registrations, etc.	CLRC Statement	J98	263.00	-	140.08	Cr
29/07/2011	Monthly deposits for registrations, etc.	CLRC Statement	J106	-	211.60	351.68	Cr
16/08/2011	Deposits for registrations, etc.	CLRC Statement	J127	-	112.49	464.17	Cr
30/09/2011	Deposits for registrations, etc.	CLRC Statement	J201	-	154.56	618.73	Cr
31/10/2011	Deposits for registratons, etc.	CLRC Statement	J221	-	38.16	656.89	Cr
				512.44	1,169.33		
4200 Sales							- Cr
4210 Website Revenue							- Cr
01/01/2011	to allocate Deferred revenue-L. Albro...	Adjust	J5	-	30.00	30.00	Cr
01/01/2011	Adjustment to allocate deferred reve...	Adjust	J189	-	60.00	90.00	Cr
04/01/2011	Heather Gomuwka	CLRC acct.	J12	-	30.00	120.00	Cr
05/01/2011	Burt Shewfelt	Ch #23	J8	-	30.00	150.00	Cr
10/01/2011	Alison Bakken - farm listing for 1 year.	CLRC acct.	J155	-	30.00	180.00	Cr
21/01/2011	Anna Mlddleton- Fam listing for 1 year	Ch	J151	-	30.00	210.00	Cr
07/02/2011	D & A Johnson - Premium farm listin...	CLRC acct.	J157	-	80.00	290.00	Cr
07/02/2011	G. Fullto & G. McNeil - Farm listing	CLRC acct.	J159	-	30.00	320.00	Cr
11/02/2011	Premium farm listing	CLRC acct.	J23	-	50.00	370.00	Cr
23/02/2011	Farm listing	CLRC acct.	J27	-	30.00	400.00	Cr
23/02/2011	2 sale ads	CLRC acct.	J29	-	30.00	430.00	Cr
01/03/2011	Farm listing	CLRC acct`	J39	-	30.00	460.00	Cr
02/03/2011	Farm listing	CLRC acct	J40	-	30.00	490.00	Cr
03/03/2011	Farm listing & 2 sales ads,	Ch	J47	-	60.00	550.00	Cr
09/03/2011	Premier Farm listing, Services listing ...	Ch #58	J43	-	95.00	645.00	Cr

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09/03/2011	Riverside Fjords Premier farm listing ...	CLRC acct	J101	-	65.00	710.00	Cr
10/03/2011	Premier Farm listing	CLRC acct	J45	-	50.00	760.00	Cr
10/03/2011	Upgrade to Premier Farm listing	CLRC acct.	J46	-	20.00	780.00	Cr
15/03/2011	Premier Farm listing & 2 sale ads	CLRC acct.	J48	-	80.00	860.00	Cr
15/03/2011	3 sale ads	Ch #182	J49	-	45.00	905.00	Cr
18/03/2011	Premier Farm listing	Ch #2870	J50	-	50.00	955.00	Cr
21/03/2011	Mary McNiven	Ch #297	J55	-	30.00	985.00	Cr
20/04/2011	Premium Fam listing	CLRC acct.	J67	-	50.00	1,035.00	Cr
16/05/2011	Farm listing on website	CLRC acct	J81	-	30.00	1,065.00	Cr
24/05/2011	A. Thiel - Website sale ad	CLRC acct.	J187	-	15.00	1,080.00	Cr
14/06/2011	Upgrade to premium farm listing	CLRC acct.	J94	-	20.00	1,100.00	Cr
23/06/2011	Premium farm listig & 2 sales ads	CLRC acct	J95	-	80.00	1,180.00	Cr
14/07/2011	2 sale ads-Bella Cavallo Farm	CLRC acct	J104	-	30.00	1,210.00	Cr
09/08/2011	Sales ad on website- Boehm	CLRC acct	J111	-	15.00	1,225.00	Cr
16/08/2011	Sales ad on website- W & J Wilson	CLRC acct.	J113	-	15.00	1,240.00	Cr
17/08/2011	-Sales ad on website-P. Wolfe	CLRC acct.	J112	-	15.00	1,255.00	Cr
11/10/2011	Footnote Farm, premium farm listing,	Ch #71	J212	-	50.00	1,305.00	Cr
19/10/2011	Danielle Mlinaritsch- Farm listing	CLRC acct.	J214	-	30.00	1,335.00	Cr
19/10/2011	Davidson, Bert & Carol	23	J217	-	45.00	1,380.00	Cr
				-	1,380.00		
4220	Newsletter Revenue						- Cr
01/01/2011	C & J Boehm	Adjust	J189	-	120.00	120.00	Cr
10/01/2011	Alison Bakken - 4 business cards ad...	CLRC acct.	J155	-	60.00	180.00	Cr
21/01/2011	Anna Middleton - 4 business card ad...	Ch	J151	-	60.00	240.00	Cr
21/01/2011	Don & Margaret Badger - 4 business ...	CLRC acct	J153	-	60.00	300.00	Cr
07/02/2011	D & A Johnson 1/4 page ad - March ...	CLRC acct.	J157	-	20.00	320.00	Cr
07/02/2011	G. Fulton & G. McNeil 4 Business car...	CLRC acct.	J159	-	60.00	380.00	Cr
16/02/2011	Beaver Dam Farm Fjords -Full page ...	CLRC acct	J161	-	75.00	455.00	Cr
17/02/2011	D & S Watanabe -Full page ad, Marc...	CLRC acct.	J163	-	75.00	530.00	Cr
23/02/2011	Inger Burr - Full page (March) & 4 b...	CLRC acct.	J165	-	135.00	665.00	Cr
23/02/2011	H. Gomuwka - Classified ad, March n...	CLRC acct	J167	-	15.00	680.00	Cr
23/02/2011	P. Wolfe, Classified ad, March newsl...	Ch 55	J169	-	15.00	695.00	Cr
01/03/2011	L. Albrough - 1/2 of 4 ful page ads (s...	CLRC acct	J173	-	150.00	845.00	Cr
02/03/2011	Marg Kerr - 1/2 of 4 full page ads (sh...	CLRC acct	J175	-	150.00	995.00	Cr
17/03/2011	Susie Osler classified ad March new...	Ch 207	J171	-	15.00	1,010.00	Cr
20/04/2011	D & S Watanabe - full page colour ad...	CLRC acct.	J177	-	75.00	1,085.00	Cr
02/05/2011	Don & Margaret Badger - classified a...	Ch #834	J179	-	15.00	1,100.00	Cr
05/05/2011	Inge Burr, Full page colour ad, June ...	CLRC acct.	J181	-	75.00	1,175.00	Cr
05/05/2011	R. Brenneman Classified ad, June ne...	Ch 114	J183	-	15.00	1,190.00	Cr
16/05/2011	Curt Pierce, Newsletter ad, June ne...	Chg 227	J185	-	45.00	1,235.00	Cr
24/05/2011	A. Thiel - classified ad, June newsletter	CLRC acct.	J187	-	15.00	1,250.00	Cr
16/08/2011	W & J Wilson - classified ad Sept. 20...	CLRC acct.	J124	-	15.00	1,265.00	Cr
24/08/2011	C & J Boehm- 4 half page colour ads...	CLRC acct	J119	-	160.00	1,425.00	Cr
25/08/2011	Wallace Point Fjords - full page ad S...	CLRC acct.	J120	-	75.00	1,500.00	Cr
31/08/2011	Marg Kerr- half page colour ad Sept. ...	CLRC acct	J121	-	45.00	1,545.00	Cr
07/09/2011	H. Gomuwka -classified ad & farm a...	CLRC acct	J133	-	35.00	1,580.00	Cr
12/09/2011	Bella Cavallo Farm- full page ad & 2 ...	CLRC acct	J134	-	105.00	1,685.00	Cr
13/09/2011	A. Thiel - sales ad - Sept. 2011	CLRC acct	J135	-	15.00	1,700.00	Cr
14/09/2011	Beaver Dam Fjords - full page colour ...	Ch #3214	J136	-	75.00	1,775.00	Cr
26/09/2011	D & S Watanabe- full page ad-Sept. ...	CLRC acct.	J195	-	75.00	1,850.00	Cr
30/09/2011	Beaver Dam Farm Fjords II Ltd.	19	J196	-	37.00	1,887.00	Cr
30/09/2011	Riverside Fjords	20	J197	-	75.00	1,962.00	Cr
30/09/2011	Lafleur, Robert P.	21	J198	-	45.00	2,007.00	Cr
30/09/2011	Wake-Robin Farm Fjords	22	J199	-	120.00	2,127.00	Cr
18/10/2011	Gomuwka Farm Fjords -1/4 page ad ...	CLRC acct.	J213	-	35.00	2,162.00	Cr
19/10/2011	Davidson, Bert & Carol	23	J217	-	75.00	2,237.00	Cr
27/10/2011	Bella Cavallo Farm- 2 classified ads-...	CLRC acct.	J215	-	30.00	2,267.00	Cr
				-	2,267.00		
4225	Website/Newsletter Comm. Ad Rev.						- Cr
4230	Breeders brochure revenue						- Cr
4235	Royal Winter Fair revenue						- Cr
12/09/2011	Andrea Thiel- allot honoraum as req...	Adjust	J205	-	200.00	200.00	Cr

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4236	Mane Event revenue					- Cr
12/09/2011	Andrea Thiel- allot honoraum as req...	Adjust	J205	-	200.00	200.00 Cr
4240	Colouring sheets sales					- Cr
4260	Stud Book sales					- Cr
4270	Evaluation Revenue					- Cr
4420	Freight Revenue					- Cr
4440	Interest Revenue					- Cr
4460	Miscellaneous Revenue					- Cr
21/01/2011	Anna Middleton	Ch	J151	-	14.00	14.00 Cr
5100	CLRC -Levy					- Dr
5101	CLRC -Membership Levy					- Dr
01/02/2011	Canadian Livestock Records Corp.	20190	J17	127.87	-	127.87 Dr
01/03/2011	Canadian Livestock Records Corp.	20277	J37	38.79	-	166.66 Dr
01/04/2011	Canadian Livestock Records Corp.	20355	J62	19.72	-	186.38 Dr
01/05/2011	Canadian Livestock Records Corp.	20433	J76	8.91	-	195.29 Dr
01/06/2011	Canadian Livestock Records Corp.	20514	J90	8.80	-	204.09 Dr
01/07/2011	Canadian Livestock Records Corp.	20589	J102	5.72	-	209.81 Dr
01/08/2011	Canadian Livestock Records Corp.	20662	J109	4.46	-	214.27 Dr
01/09/2011	Canadian Livestock Records Corp.	20751	J128	5.72	-	219.99 Dr
01/10/2011	Canadian Livestock Records Corp.	20837	J210	3.82	-	223.81 Dr
				223.81	-	
5102	CLRC -Registrations Levy					- Dr
01/01/2011	Canadian Livestock Records Corp.	20111-1	J36	343.35	-	343.35 Dr
01/03/2011	Canadian Livestock Records Corp.	20277	J37	12.12	-	355.47 Dr
01/04/2011	Canadian Livestock Records Corp.	20355	J62	57.27	-	412.74 Dr
01/05/2011	Canadian Livestock Records Corp.	20433	J76	19.19	-	431.93 Dr
01/06/2011	Canadian Livestock Records Corp.	20514	J90	25.45	-	457.38 Dr
01/07/2011	Canadian Livestock Records Corp.	20589	J102	49.63	-	507.01 Dr
01/08/2011	Canadian Livestock Records Corp.	20662	J109	50.90	-	557.91 Dr
01/09/2011	Canadian Livestock Records Corp.	20751	J128	25.45	-	583.36 Dr
01/10/2011	Canadian Livestock Records Corp.	20837	J210	25.45	-	608.81 Dr
				608.81	-	
5103	CLRC -Transfers Levy					- Dr
01/02/2011	Canadian Livestock Records Corp.	20190	J17	58.18	-	58.18 Dr
01/03/2011	Canadian Livestock Records Corp.	20277	J37	39.39	-	97.57 Dr
01/04/2011	Canadian Livestock Records Corp.	20355	J62	99.26	-	196.83 Dr
01/05/2011	Canadian Livestock Records Corp.	20433	J76	66.18	-	263.01 Dr
01/06/2011	Canadian Livestock Records Corp.	20514	J90	77.63	-	340.64 Dr
01/07/2011	Canadian Livestock Records Corp.	20589	J102	39.45	-	380.09 Dr
01/09/2011	Canadian Livestock Records Corp.	20751	J128	24.81	-	404.90 Dr
01/10/2011	Canadian Livestock Records Corp.	20837	J210	61.09	-	465.99 Dr
				465.99	-	
5104	CLRC - Account Entries Levy					- Dr
01/02/2011	Canadian Livestock Records Corp.	20190	J17	100.34	-	100.34 Dr
01/03/2011	Canadian Livestock Records Corp.	20277	J37	259.97	-	360.31 Dr
01/04/2011	Canadian Livestock Records Corp.	20355	J62	223.35	-	583.66 Dr
01/05/2011	Canadian Livestock Records Corp.	20433	J76	148.89	-	732.55 Dr
01/06/2011	Canadian Livestock Records Corp.	20514	J90	181.99	-	914.54 Dr
01/07/2011	Canadian Livestock Records Corp.	20589	J102	82.72	-	997.26 Dr
01/08/2011	Canadian Livestock Records Corp.	20662	J109	90.99	-	1,088.25 Dr
01/09/2011	Canadian Livestock Records Corp.	20751	J128	148.89	-	1,237.14 Dr
01/10/2011	Canadian Livestock Records Corp.	20837	J210	173.71	-	1,410.85 Dr
				1,410.85	-	

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5105	CLRC - DNA kits levy					-	Dr
01/02/2011	Canadian Livestock Records Corp.	20190	J17	56.96	-	56.96	Dr
01/03/2011	Canadian Livestock Records Corp.	20277	J37	42.42	-	99.38	Dr
01/05/2011	Canadian Livestock Records Corp.	20433	J76	25.45	-	124.83	Dr
01/06/2011	Canadian Livestock Records Corp.	20514	J90	31.82	-	156.65	Dr
01/07/2011	Canadian Livestock Records Corp.	20589	J102	19.09	-	175.74	Dr
01/08/2011	Canadian Livestock Records Corp.	20662	J109	6.36	-	182.10	Dr
01/09/2011	Canadian Livestock Records Corp.	20751	J128	25.45	-	207.55	Dr
01/10/2011	Canadian Livestock Records Corp.	20837	J210	6.90	-	214.45	Dr
				214.45	-		
5106	CLRC - Misc Transactions Levy					-	Dr
01/03/2011	Canadian Livestock Records Corp.	20277	J37	-	49.34	49.34	Cr
01/04/2011	Canadian Livestock Records Corp.	20355	J62	-	56.25	105.59	Cr
01/05/2011	Canadian Livestock Records Corp.	20433	J76	74.98	-	30.61	Cr
01/06/2011	Canadian Livestock Records Corp.	20514	J90	17.66	-	12.95	Cr
01/07/2011	Canadian Livestock Records Corp.	20589	J102	146.74	-	133.79	Dr
01/08/2011	Canadian Livestock Records Corp.	20662	J109	190.64	-	324.43	Dr
01/09/2011	Canadian Livestock Records Corp.	20751	J128	113.03	-	437.46	Dr
01/10/2011	Canadian Livestock Records Corp.	20837	J210	72.38	-	509.84	Dr
				615.43	105.59		
5110	CLRC-Secretarial Services					-	Dr
01/02/2011	Canadian Livestock Records Corp.	20190	J17	70.88	-	70.88	Dr
01/03/2011	Canadian Livestock Records Corp.	20277	J37	47.25	-	118.13	Dr
01/04/2011	Canadian Livestock Records Corp.	20355	J62	115.50	-	233.63	Dr
01/05/2011	Canadian Livestock Records Corp.	20433	J76	44.38	-	278.01	Dr
01/06/2011	Canadian Livestock Records Corp.	20514	J90	39.38	-	317.39	Dr
01/07/2011	Canadian Livestock Records Corp.	20589	J102	15.75	-	333.14	Dr
01/08/2011	Canadian Livestock Records Corp.	20662	J109	15.75	-	348.89	Dr
01/09/2011	Canadian Livestock Records Corp.	20751	J128	31.50	-	380.39	Dr
01/10/2011	Canadian Livestock Records Corp.	20837	J210	70.88	-	451.27	Dr
				451.27	-		
5120	CLRC Miscellaneous					-	Dr
01/03/2011	Canadian Livestock Records Corp.	20277	J37	18.38	-	18.38	Dr
01/04/2011	Canadian Livestock Records Corp.	20355	J62	137.64	-	156.02	Dr
01/05/2011	Canadian Livestock Records Corp.	20433	J76	3.15	-	159.17	Dr
01/06/2011	Canadian Livestock Records Corp.	20514	J90	19.95	-	179.12	Dr
01/07/2011	Canadian Livestock Records Corp.	20589	J102	5.25	-	184.37	Dr
01/08/2011	Canadian Livestock Records Corp.	20662	J109	5.25	-	189.62	Dr
01/09/2011	Canadian Livestock Records Corp.	20751	J128	30.88	-	220.50	Dr
01/10/2011	Canadian Livestock Records Corp.	20837	J210	66.68	-	287.18	Dr
				287.18	-		
5125	CLRC - Herd Book Preparation					-	Dr
5130	CLRC-DNA Testing Expense					-	Dr
01/03/2011	Canadian Livestock Records Corp.	20277	J37	94.50	-	94.50	Dr
01/04/2011	Canadian Livestock Records Corp.	20355	J62	330.75	-	425.25	Dr
01/05/2011	Canadian Livestock Records Corp.	20433	J76	47.25	-	472.50	Dr
01/06/2011	Canadian Livestock Records Corp.	20514	J90	141.75	-	614.25	Dr
01/07/2011	Canadian Livestock Records Corp.	20589	J102	189.00	-	803.25	Dr
01/08/2011	Canadian Livestock Records Corp.	20662	J109	141.75	-	945.00	Dr
01/10/2011	Canadian Livestock Records Corp.	20837	J210	189.00	-	1,134.00	Dr
				1,134.00	-		
5140	Inventory C Cost					-	Dr
5240	Purchases					-	Dr
5250	Purchase Returns					-	Dr
5260	Early Payment Purchase Discounts					-	Dr

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5300	Freight Expense					- Dr
5410	Wages & Salaries					- Dr
5420	EI Expense					- Dr
5425	QPIP Expense					- Dr
5430	CPP Expense					- Dr
5440	OHSC Expense					- Dr
5450	QPP Expense					- Dr
5455	QHSF Expense					- Dr
5464	User-Defined Expense 1 Expense					- Dr
5465	User-Defined Expense 2 Expense					- Dr
5466	User-Defined Expense 3 Expense					- Dr
5467	User-Defined Expense 4 Expense					- Dr
5468	User-Defined Expense 5 Expense					- Dr
5470	Employee Benefits					- Dr
5500	DNA Testing expense					- Dr
5510	Honorariums					- Dr
5610	Accounting & Legal					- Dr
5615	Advertising & Promotions					- Dr
19/04/2011	Okanagan Advertiser	11077A	J64	168.00	-	168.00 Dr
5618	Breeders brochure expense					- Dr
19/04/2011	Okanagan Advertiser	11077A	J64	896.00	-	896.00 Dr
5620	Bad Debts					- Dr
5625	Business Fees & Licenses					- Dr
5630	Cash Short/Over					- Dr
5640	Courier & Postage					- Dr
01/05/2011	Canadian Livestock Records Corp.	20433	J76	35.74	-	35.74 Dr
11/08/2011	Sheila Kyte	CH #1426	J115	64.81	-	100.55 Dr
13/09/2011	Andrea Thiel - postage ,etc	Ch #1433	J147	136.80	-	237.35 Dr
				237.35	-	
5645	Credit Card Charges					- Dr
01/02/2011	Canadian Livestock Records Corp.	20190	J17	13.16	-	13.16 Dr
01/03/2011	Canadian Livestock Records Corp.	20277	J37	21.53	-	34.69 Dr
01/04/2011	Canadian Livestock Records Corp.	20355	J62	21.38	-	56.07 Dr
01/05/2011	Canadian Livestock Records Corp.	20433	J76	8.55	-	64.62 Dr
01/06/2011	Canadian Livestock Records Corp.	20514	J90	8.54	-	73.16 Dr
01/07/2011	Canadian Livestock Records Corp.	20589	J102	4.10	-	77.26 Dr
01/08/2011	Canadian Livestock Records Corp.	20662	J109	10.07	-	87.33 Dr
01/09/2011	Canadian Livestock Records Corp.	20751	J128	12.31	-	99.64 Dr
01/10/2011	Canadian Livestock Records Corp.	20837	J210	15.37	-	115.01 Dr
				115.01	-	
5650	Currency Exchange & Rounding					- Dr

Canadian Fjord Horse Association

Transactions by Account Report 01/01/2011 to 31/10/2011

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
5660	Amortization Expense					- Dr
5670	Memberships					- Dr
08/04/2011	Membership fee to Fjord Horse Inter...	CIBC Debit	J66	551.10	-	551.10 Dr
5680	Income Taxes					- Dr
5685	Insurance					- Dr
26/09/2011	Intercity Insurance Services	679997	J191	486.00	-	486.00 Dr
5690	Interest & Bank Charges					- Dr
24/01/2011	Bank charges	CIBC Statement	J14	4.36	-	4.36 Dr
28/02/2011	Bank service charges	CIBC Statement	J33	4.18	-	8.54 Dr
31/03/2011	Bank charges	CIBC Statement	J61	5.08	-	13.62 Dr
30/04/2011	Bank service charges	CIBC Statement	J69	4.00	-	17.62 Dr
31/05/2011	Bank service charges	CIBC Statement	J85	4.54	-	22.16 Dr
30/06/2011	Bank service charge	CIBC Statement	J97	4.00	-	26.16 Dr
29/07/2011	Bank charges	CIBC Statement	J105	4.00	-	30.16 Dr
31/08/2011	Bank service charges	CIBC Statement	J122	4.00	-	34.16 Dr
30/09/2011	Bank charges	CIBC Statement	J203	4.18	-	38.34 Dr
31/10/2011	Bank service charges	CIBC Statement	J219	4.54	-	42.88 Dr
				42.88	-	
5700	Office Supplies					- Dr
5710	Constitution Update Expense					- Dr
5720	Property Taxes					- Dr
5730	Motor Vehicle Expenses					- Dr
5740	Miscellaneous Expenses					- Dr
5750	Honorariums					- Dr
09/09/2011	Newsletter editor honorarium	Ch #1430	J139	250.00	-	250.00 Dr
12/09/2011	Andrea Thiel - honorarium	Ch #1431	J137	200.00	-	450.00 Dr
12/09/2011	Andrea Thiel- allot honoraium as req...	Adjust	J205	400.00	-	850.00 Dr
				850.00	-	
5760	Rent					- Dr
5765	Repair & Maintenance					- Dr
5770	Website Expense					- Dr
11/02/2011	Didsbury Computers	26928	J16	119.44	-	119.44 Dr
15/03/2011	Didsbury Computers	27118	J209	68.25	-	187.69 Dr
17/08/2011	Training and Tutoring for C. Boehm	Ch #1427 & 1428	J118	420.00	-	607.69 Dr
23/09/2011	Didsbury Computers	28063	J207	162.75	-	770.44 Dr
				770.44	-	
5775	Newsletter Expense					- Dr
25/03/2011	Jane Beall re March Newsletter`	Ch 1421	J72	890.92	-	890.92 Dr
13/06/2011	Beall, Jane	Newsletter 06/11	J92	809.88	-	1,700.80 Dr
02/09/2011	Beall, Jane	Beall 09/11	J129	880.71	-	2,581.51 Dr
				2,581.51	-	
5780	Telephone					- Dr
5784	Travel & Entertainment					- Dr
5789	Travel & Ent:Non-Reimbursable					- Dr
5790	Annual Meeting Expense					- Dr
5795	Evaluation Expenses					- Dr
16/05/2011	Sheila Kyte	Ch #1423	J84	77.85	-	77.85 Dr

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Canadian Fjord Horse Association
Transactions by Account Report 01/01/2011 to 31/10/2011

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
30/06/2011	Adjust to canecel staledated cheque ...	Adjust	J99	-	175.80	97.95	Cr
				77.85	175.80		
5800	Mane Event expenses						- Dr
24/01/2011	Mane Event Equine Fair	Ch 1416	J142	420.00	-	420.00	Dr
18/02/2011	The Mane Event Equine Trade Farir	Ch #1418	J146	168.00	-	588.00	Dr
29/06/2011	Mane Event - Booth and stall fees	Ch #1425	J144	616.00	-	1,204.00	Dr
12/09/2011	Mane Event - passes and campsite fee	CH 1432	J140	96.00	-	1,300.00	Dr
				1,300.00	-		
5890	Visa Commissions						- Dr
5892	MasterCard Commissions						- Dr
5894	American Express Commissions						- Dr
5896	Other Credit Card Commissions						- Dr

Canadian Fjord Horse Association

Income Statement 01/01/2011 to 31/10/2011

REVENUE

OPERATING REVENUE

CLRC -Membership Fees	4,455.00	
CLRC- Registrations	2,255.00	
CLRC -Transfers	1,828.92	
CLRC-DNA Testing Recovery	1,044.90	
CLRC-Other fees	656.89	
CLRC Total Revenue		10,240.71
Sales		0.00
Website Revenue	1,380.00	
Newsletter Revenue	2,267.00	
Website/Newsletter Comm. Ad ...	0.00	
Breeders brochure revenue	0.00	
Royal Winter Fair revenue	200.00	
Mane Event revenue	200.00	
Colouring sheets sales	0.00	
Stud Book sales	0.00	
Evaluation Revenue	0.00	
Sales Total Revenue		4,047.00
TOTAL SALES REVENUE		14,287.71

Other Revenue

Interest Revenue		0.00
Miscellaneous Revenue		14.00
Total Other Revenue		14.00

TOTAL REVENUE		14,301.71
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EXPENSE

OPERATING EXPENSES

CLRC -Levy	0.00	
CLRC -Membership Levy	223.81	
CLRC -Registrations Levy	608.81	
CLRC -Transfers Levy	465.99	
CLRC - Account Entries Levy	1,410.85	
CLRC - DNA kits levy	214.45	
CLRC - Misc Transactions Levy	509.84	
CLRC-Secretarial Services	451.27	
CLRC Miscellaneous	287.18	
CLRC - Herd Book Preparation	0.00	
CLRC-DNA Testing Expense	1,134.00	
TOTAL CLRC EXPENSES		5,306.20
Purchases		0.00
Total Cost of Goods Sold		5,306.20

General & Administrative Expe...

Accounting & Legal		0.00
Advertising & Promotions		168.00
Breeders brochure expense		896.00
Bad Debts		0.00
Cash Short/Over		0.00
Courier & Postage		237.35
Credit Card Charges		115.01
Memberships		551.10
Insurance		486.00
Interest & Bank Charges		42.88
Office Supplies		0.00
Constitution Update Expense		0.00
Miscellaneous Expenses		0.00
Honorariums		850.00
Repair & Maintenance		0.00
Website Expense		770.44
Newsletter Expense		2,581.51

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Canadian Fjord Horse Association
Income Statement 01/01/2011 to 31/10/2011

Telephone	0.00
Travel & Entertainment	0.00
Travel & Ent:Non-Reimbursable	0.00
Evaluation Expenses	-97.95
Mane Event expenses	1,300.00
Total General & Admin. Expen...	<u>7,900.34</u>
TOTAL EXPENSE	<u>13,206.54</u>
NET INCOME	<u><u>1,095.17</u></u>