

**ANNUAL FINANCIAL REPORT**

**1. Name of Club: BRITTON FALLS BOCCE CLUB**

**2. This financial report applies to the period of 1/1/2011 to 12/31/2011 .**

**3. Revenues:**

Sale of Supplies to Club Members	\$0.00
Less: Cost of Sales	\$0.00
<b>Gross Profit from Sales</b>	<b>\$0.00</b>
<b>Other Income:</b>	
Member Dues	\$127.00
Contributions/Donations	\$9.00
Class Registration Fees	\$0.00
Interest Income	\$0.00
Other (Specify):	\$0.00
<b>Total Other Income</b>	<b>\$136.00</b>
<b>Total Revenues</b>	<b>\$136.00</b>

**4. Operating Expenses:**

Non-Resale Supplies	\$40.64
Awards and Prizes	\$29.70
Entertainment / Social Expense	\$22.56
Contract Fees	\$0.00
Equipment Purchases	\$0.00
Maintenance	
Other (Specify):	
Website	\$35.00
<b>Total Operating Expenses</b>	<b>\$127.90</b>

**5. Net Gain/Loss:**

Total Revenues	\$136.00
Less: Total Operating Expenses	\$127.90
Beginning Account Balance	\$8.19
Final Account Balance	\$16.29
<b>Net Gain/Loss</b>	<b>\$8.10</b>

**6. If a net gain is shown, provide a brief explanation as to how that money will be used:**

Carryover for expenses next year.

*Mary Carmel Loftus*

**Mary Carmel Loftus - Treasurer**

**Name/Signature of Certifying Club Officer**

9-17-11  
Date

**Non-Officer Certification:** *Synthia Kaabe*

9-17-11  
Date