

**Red Knights Int. Firefighters Motorcycle Club Inc.
Leo J. Patry**

International Treasurer
6000 Battersea Rd., R.R. # 2
Battersea, Ontario, K0H 1H0
Canada

Home Phone (613) 353-1790
Email leo.patry@sympatico.ca

YEAR END REPORT FOR 2009
January 1st till December 31, 2009

GENERAL ACCOUNT

1st Quarter Jan 1 2009-Mar 31	2nd Quarter Apr 1-Jun 30	3rd Quarter Jul 1 – Sept 30	4th Quarter Oct 1 – Dec 31
Opening Balance \$ 60,224.16	Opening Balance \$121,373.45	Opening Balance \$ 96,951.61	Opening Balance \$ 75,138.11
Deposits \$ 111,304.98	Deposits \$ 34,664.10	Deposits \$ 25,117.17	Deposits \$ 35,751.77
Expenditures \$ 50,155.69	Expenditures \$ 59,085.60	Expenditures \$ 46,930.67	Expenditures \$ 32,538.11
Closing Balance \$121,373.45	Closing Balance \$ 96,951.95	Closing Balance \$ 75,138.11	Closing Balance \$ 78,351.77

INVESTMENT ACCOUNT

December 31, 2009 \$ 94,282.30

MEMBERSHIP
CHAPTERS IN GOOD STANDING

1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter
255 of 310	292 of 323	302 of 323	313 of 330

M.A.L's
IN GOOD STANDING

1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter
237	272	290	303

CHAPTERS IN ARREARS

1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter
55	31	21	17

17 CHAPTERS IN ARREARS FOR 2009

Alabama 7, Alberta 6, Alberta 8, Arkansas 3, Georgia 11, Illinois 13,
 Indiana 7, Kentucky 4, Massachusetts 7, New Jersey 6, New Mexico 3
 Ohio 11, Oregon 1, Pennsylvania 33, Texas 6, Texas 9, Virginia 3,

BREAK DOWN OF EXPENDATURES

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quartet
Telephone	\$ 408.68	\$ 292.22	\$ 356.36	\$ 358.14
Postage	\$ 4,486.22	\$ 1,231.56	\$ 1,328.86	\$ 1,289.89
Photo-Copies	\$ 190.01	\$ 57.11	\$ 1,315.77	\$ 60.37
Office Supplies	\$ 2,459.98	\$ 621.47	\$ 4,918.60	\$ 1,543.89
Insurance	\$ 2,795.00	\$ 1,518.00	\$ 3,180.94	\$ 0.00
Fee's	\$ 4,966.91	\$16,002.53	\$ 1,094.50	\$ 3,790.80
Honorariums	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Regalia	\$ 4,880.52	\$ 7,084.34	\$13,916.01	\$10,791.55
Donations	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00
Publicity	\$ 2,743.40	\$ 1,248.40	\$ 2,205.00	\$ 200.00
Events	\$ 9,794.00	\$ 1,361.73	\$ 428.06	\$ 0.00
50-50 Draw	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Heaven 1	\$ 675.42	\$ 0.00	\$ 933.05	\$ 846.72
Travel	\$ 9,255.55	\$ 2,168.24	\$ 9,453.52	\$ 6,156.75
Investments	\$ 0.00	\$20,000.00	\$ 0.00	\$ 0.00
Total	\$50,155.69	\$59,085.60	\$46,930.67	\$32,538.11

Year to Date Expenditures \$168,710.07 true total is 148,710.07
(20,000.00 for investments taken from the 59,085.60 in the second quarter

SUMMARY FINANCIAL STATEMENT INTERNATIONAL QUARTERMASTER

<u>STOCK ON HAND</u>	1 st	2 nd	3 rd	4 th
First Quarter General	\$ 121,373.45	\$ 96,951.95	\$ 75,138.11	\$ 78,351.77
First Quarter Investments	\$ 72,155.61	\$ 93,469.61	\$ 93,469.61	\$ 94,282.30
First Quarter Quartermaster	\$ 24,576.79	\$ 23,737.59	\$ 24,319.22	\$ 21,992.66
Quartermaster Float	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2009 Total Net worth R.K.I.F.M.C.	\$ 218,605.85	\$214,659.15	\$195,799.91	\$195,126.73