

# Treasurer's Report from Mike Esch, CCA Treasurer

August 2022

## Balance Sheet as of August 31, 2022

### ASSETS

#### Cash and Bank Accounts

Checking	\$84,085.90
Columbia money market	\$14,687.08
Membership Checking	\$2,667.57
National Performance Account	\$12,118.84
Savings (merged accounts)	\$2,620.91
<b>TOTAL Cash and Bank Accounts</b>	<b>\$116,180.30</b>

#### Other Assets

Mergard Trust	\$124,348.47
Inventory of trophies	\$11,401.89
<b>TOTAL Other Assets</b>	<b>\$135,750.36</b>

#### Investments

Various Securities	\$231,335.87
<b>TOTAL Investments</b>	<b>\$231,335.87</b>

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<b>TOTAL ASSETS</b>	<b>\$483,266.53</b>
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### LIABILITIES & EQUITY

<b>LIABILITIES</b>	<b>\$0.00</b>
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<b>EQUITY</b>	<b>\$483,266.53</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$483,266.53</b>
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## CC of A Income Statement August 2022 YTD

01/01/2022 - 8/31/2022

### INCOME

Inc 2021 National	\$26,938.30
Inc 2022 National	\$50,000.00
Inc Advertising	\$916.55
Inc Agility Fundraiser for 2023 National	\$10,982.50
Inc AKC Fee Refund	\$15.00
Inc CCA Loving Cup	\$900.00
Inc Donation - General	\$500.00

Inc Ethics Complaints	\$500.00
Inc HIC Testing	\$65.00
Inc Membership - Renew	\$19,190.00
Inc Purina Parent Club Partnership	\$1,223.16
Inc Sales	\$1,138.68
Inc Seminars	\$4,056.87
Interest - Bonds	\$22.81
Interest - Mergard Trust	\$33.09
<b>TOTAL INCOME</b>	<b>\$116,481.96</b>

### EXPENSES

Advance - 2023 National	\$10,000.00
Agility Fundraiser Expenses	\$5,458.30
Agility Site rental - 2023 National Fundraiser	\$1,300.00
AKC Reports	\$200.00
Annual Fees	\$300.00
Bond Insurance	\$326.00
BOY Medallions	\$2,565.00
Committee Meeting Annual Expense	\$280.80
Computer Repair	\$182.39
D&O Insurance	\$1,207.09
Decorations - trophy table at 2022 National	\$300.00
Design Support - Bulletin	\$8,300.00
Donation - 501-c-3 qualified	\$12,127.15
DVD Creation	\$200.00
Election Services	\$15,495.33
Email Services	\$560.00
Eukanuba medallions	\$290.00
Insurance - National	\$625.00
Insurance - National Trophies	\$649.00
Legal Expense	\$4,609.50
Loving Cup Purchase	\$12,949.08
Postage	\$10,007.40
Printing	\$44,288.07
Registration Insert	\$102.93
Remote deposit monthly fee	\$120.00
Ribbons	\$1,450.41
Show Application Fees	\$340.00
Site Rental	\$4,200.00
Speaker fee @ 2022 Breeders Seminar	\$1,724.98
Special Awards & Plaques	\$180.00
Supplies	\$1,221.88
Travel Expense	\$206.35
Video Services	\$500.00
Web Services - National	\$406.00
<b>TOTAL EXPENSES</b>	<b>\$142,672.66</b>
<b>NET CHANGE</b>	<b>-\$26,190.70</b>

### CHECKING JOURNAL & CASH RECORD August 2022

Date	Num	Description	Category	Tag	Amount
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8/1/2022	DEP		Inc AKC Fee Refund	2021 National	\$15.00
8/2/2022	DebitCard	USPS	Postage	Secretary Budget	-\$8.95
8/5/2022	4645	AKC	Eukanuba Medallions	AKC Eukanuba Classic	-\$290.00
8/12/2022	4646	Great American Insurance	D&O Insurance	Treasurer Budget	-\$84.59
8/12/2022	4647	Modern Litho	Postage	2021 Yearbook	-\$118.01
8/14/2022	4633	Carol Lariviere	Agility Fundraiser	2023 National	-\$300.00
8/14/2022	4634	AK9 Country Central NE Brittany Club	Agility Fundraiser	2023 National	-\$25.00
8/14/2022	4635	(CNEBC)	Agility Fundraiser	2023 National	-\$78.66
8/14/2022	4636	LaVar Griffin	Agility Fundraiser	2023 National	-\$2,486.50
8/14/2022	4637	AKC	Agility Fundraiser	2023 National	-\$2,162.00
8/15/2022	4638	Carol Lariviere	Agility Fundraiser	2023 National	-\$406.14
8/15/2022	DEP		Inc 2022 National Specialty	2022 National	\$50,000.00
8/16/2022	4648	CCA 2023 Show Account	Advance	2023 National Donation 501 (c) (3)	-\$5,000.00
8/18/2022	4649	Collie Rescue Foundation	Donation - 501 (c) 3 qualified	Qualify	-\$10,000.00
8/20/2022	DEP		Inc Sales	Librarian Act	\$30.00
8/22/2022	DEP		Inc Agility Fundraiser	2023 National	\$10,972.50
8/22/2022	DEP		Inc Agility Fundraiser	2023 National Donation 501 (c) (3)	\$10.00
8/23/2022	4640 4639	Collie Rescue Foundation	Donation - 501 (c) 3 qualified	Qualify	-\$2,127.15
8/25/2022	S	Johnson Press Of America	Postage	2022 Bulletin	-\$245.87
			Printing	2022 Bulletin	-\$5,323.31
8/29/2022	DebitCard	Constant Contact	Email Service	President Budget	-\$70.00
8/29/2022	DebitCard	Microsoft	Computer Repair	Secretary Budget	-\$106.61
<b>TOTAL INFLOWS</b>					<b>\$61,027.50</b>
<b>TOTAL OUTFLOWS</b>					<b>-\$28,832.79</b>
<b>NET TOTAL</b>					<b>\$32,194.71</b>