	Balance Sheet as of	<b>December 31, 2023</b>	
ASSETS			
	Cash and Bank Accounts		
		Checking	\$105,385.47
		Columbia money market	\$15,489.46
		Membership Checking	\$57,062.16
		National Performance Account	\$12,357.58
		Savings (merged accounts)	\$2,620.91
		TOTAL Cash and Bank Accounts	\$192,915.58
	Other Assets		
		Mergard Trust	\$124,414.86
		Inventory of trophies	\$13,004.36
		TOTAL Other Assets	\$137,419.22
	Investments		
		Various Securities	\$236,630.71
		TOTAL Investments	\$236,630.71
	TOTAL ASSETS		\$566,965.51
LIABILITIES & EQUITY			
	LIABILITIES		\$0.00
			-
	EQUITY		\$566,965.51
	TOTAL LIABILITIES & EQUITY		\$566,965.51

	<b>CC of A Income Statement December</b>	2023 YTD
		01/01/2023 - 12/31/2023
INCOME		
	Inc 2022 National	\$668.18
	Inc 2023 Agility Fundraiser for 2024 National	\$14,373.00
	Inc - 2023 Eastern Herding Regional	\$2,960.00
	Inc 2023 National	\$1,366.40
	Inc - 2023 Western Herding Regional	\$6,355.00
	Inc Advertising	\$54,768.20

	Inc Calendar	\$11,203.98
	Inc CCA Loving Cup	\$2,000.00
	Inc Donation - General	\$902.13
	Inc Herding Certificates	\$65.00
	Inc Material Sales	\$1,251.00
	Inc Membership	\$33,265.00
	Inc President Gala	\$760.00
	Inc Purina Parent Club Partnership	\$973.03
	Inc Sales	\$5,201.63
	Inc Seminars	\$666.42
	Interest - Bonds	\$681.31
	Interest - Mergard Trust	\$49.77
	TOTAL INCOME	\$137,510.05
		<b>VIOI (010100</b>
EXPENSES		
	2023 Agility Fundraiser - Total expenses for 2024 National	\$11,185.19
	2023 Eastern Regional Herding - Total expenses	\$3,934.32
	2023 Western Regional Herding - Total expenses	\$5,630.34
	AKC Dues	\$25.00
	AKC Reports	\$200.00
	Annual Fees	\$300.00
	Bond Insurance	\$359.00
	Computer repair (Secretary)	\$156.48
	Design support - 2022 Bulletin	\$9,587.50
	D&O Insurance	\$580.00
	Donation - 501 © 3 qualified	\$4,636.00
	Election Services (2025 National Judge Selection)	\$5,450.00
	Email Services	\$906.00
	Eukanuba Medallions	\$290.00
	Futurity refund - 2023 National	\$740.00
	Insurance - National Liability	\$625.00
	Insurance - National Trophies	\$649.00
	Mail Prep	\$377.84
	Mail Services	\$180.40
	On-line Storage	\$99.50
	Postage	\$16,180.16
	Printing	\$36,532.85
	Remote deposit monthly fee	\$180.00
	Rent Storage Room	\$1,260.00
	Room Rentals - 2023 National	\$5,726.64
	Show Application Fees - 2024 National	\$595.00
	Show Advance - 2024 National	\$5,000.00
	Show Site Rental Deposit - 2026 National	\$11,250.00
	Site Expenses - 2023 National	\$17,008.81
	Site Rental Deposit - 2024 National	\$700.00
	Software - Secretary and Bulletin Editor	\$601.52
	Special Awards - Shining Star	\$96.15
	Supplies	\$4,277.33
	Travel Expenses	\$255.99
	Trophy Purchase (Banner Blue)	\$29.76

Video Services (2023 Breed Education Seminar)	\$450.00
Web Site Hosting Fee	\$132.02
TOTAL EXPENSES	\$146,187.80
NET CHANGE	-\$8,677.75

Checking Journal	&	Cash Record	December	2023	
Date	Num	Description	Category	Tag	Amount
				· g	
12/4/2023	DebitCard	Walk-in Closet Self	Rent Storage Room	Librarian Act	-\$105.00
12/5/2023	DEP		Inc Membership - Renew	Membership	\$50.00
12/11/2023	4740	Great American Insurance	D&O Insurance	Treasurer Budget	-\$580.00
12/12/2023	DebitCard	Adobe Creative Cloud	Software	2024 Yearbook	-\$54.99
12/13/2023	4741 S	Johnson Press Of America	Printing	2023 Bulletin	-\$2,177.12
			Mail Prep	2023 Bulletin	-\$377.84
			Supplies	2023 Bulletin	-\$1,006.43
			Postage	2023 Bulletin	\$279.84
			Printing	2023 Bulletin	\$17.81
			i mining	2024	Ψ11.01
12/19/2023	4742	Collie Expressions	Printing	Calendar	-\$3,625.00
12/20/2023	DEP	Paypal Transfer From Calendar PayPal	Inc Sales	2024 Calendar	\$5,100.00
12/21/2023	DEP	Paypal Transfer From Yearbook PayPal Via Spec Account	Advertising	2023 Yearbook	\$14,140.87
12/21/2023	4743	Johnson Press Of America	Postage	2023 Bulletin	-\$2,000.00
		Constant Contact	Email Service	President Budget	-\$81.00
			TOTAL INFLOWS	-	\$19,588.52
			TOTAL OUTFLOWS		-\$10,007.38
			NET TOTAL		\$9,581.14
			NEI IOIAE		Ψ0,001.14