

	Balance Sheet as of December 31, 2023		
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

	CC of A Income Statement December	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
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

