

TREASURER'S REPORT from Mike Esch

Balance Sheet as of September 30, 2019

ASSETS

Cash and Bank Accounts

Checking \$36,711.67

Columbia money market \$14,553.66

Membership Checking \$9,466.52

National Conformation account \$97.03

National Performance Account \$2,209.80

Savings (merged accounts) \$1,684.54

TOTAL Cash and Bank Accounts \$64,723.22

Other Assets

Mergard Trust \$124,177.97

Inventory of trophies \$4,839.44

TOTAL Other Assets \$129,017.41

Investments

Various Securities \$220,242.89

TOTAL Investments \$220,242.89

TOTAL ASSETS \$413,983.52

LIABILITIES & EQUITY

LIABILITIES \$0.00

EQUITY \$413,983.52

TOTAL LIABILITIES & EQUITY \$413,983.52**CC of A Income Statement September 2019 YTD**

01/01/2019 - 9/30/2019

INCOME

Inc Advertising \$24,597.14

Inc Loving Cups \$2,100.00

Inc Donation - Shining Star \$300.00

Inc Herding Certificates \$55.00

Inc Membership - Renew \$31,932.54

Inc Purina Parent Club Partnership \$5,225.27

Inc Sales \$3,418.28

Inc Seminars \$6,129.39

Interest - Bonds \$211.77

Interest - Merguad Trust \$37.15

TOTAL INCOME \$74,006.54

EXPENSES

Advance - 2020 National \$8,000.00

AKC Recording Fees \$504.00

Annual fees \$300.00

AV expenses - 2019 Breed Education Seminar \$670.00

Bank charges \$187.00

Bond Insurance \$359.00

Committee Meeting Expense \$299.80

Computer Hardware \$644.99

DVD Creation \$798.00

Email services \$630.00

Eukanuba Medallions \$290.00

Farm & Stock rental \$3,502.00

Food for Herding Trials \$60.00

Food for Seminars \$810.88

Freight \$167.64

Insurance - Liability \$625.00

Insurance - National Trophies \$649.00

Judges Expenses - Herding Regionals \$1,915.23

Loving Cup Purchase \$8,424.00

Mail Prep \$3,754.00

On-Line Storage \$99.50

Postage \$9,305.22

Printing \$39,226.88
 Registration Insert \$93.09
 Remote deposit monthly fee \$135.00
 Ribbons - Herding Regionals \$46.11
 Rosettes - Herding Regionals \$558.04
 Secretary Expenses \$440.00
 Shipping Case Mfg. \$289.50
 Shipping fees \$3,484.45
 Site Rental - 2020 National \$5,000.00
 Site Rental \$5,000.00
 Stock Rental \$150.00
 Supplies \$5,427.27
 Travel expense \$225.76
 Web Site Hosting Fee \$270.75
 Year End Results \$200.00
TOTAL EXPENSES \$102,542.11
NET CHANGE - \$28,535.57

CHECKING JOURNAL & CASH RECORD September 2019

Date Num Description Category Tag Amount

9/1/2019 4418 Kathy Peters Postage Librarian Act -\$119.76
 9/2/2019 4419 S Judy Guthrie Postage Membership - \$36.52
 Supplies Membership - \$43.70

9/3/2019 TXFR [2020 National account] - \$3,000.00

9/10/2019 DebitCard IDrive On-line Storage Treasurer Budget - \$99.50

9/11/2019 DebitCard Copy Co Printing Election Act - \$1,000.00

9/11/2019 DebitCard USPS Postage Secretary Budget - \$1.00

9/12/2019 DebitCard Copy Co Printing Election Act - \$1,000.00

9/15/2019 4420 Titan Partners Loving Cup Purchase Show Perm &Trph - \$8,424.00

9/15/2019 4421 Mountain America Expo Center Show Site Rental 2022 National - \$5,000.00

9/16/2019 DEP Inc Sales Librarian Act \$118.00

9/16/2019 DebitCard Verizon Wireless Telephone Charges Secretary Budget - \$127.41

9/16/2019 DebitCard USPS Postage Secretary Budget - \$2.45

9/19/2019 DebitCard Verizon Wireless Telephone Charges Election Act \$127.41

9/19/2019 DebitCard Copy Co Printing Election Act - \$1,000.00

9/19/2019 DebitCard USPS Postage Secretary Budget - \$4.05

9/20/2019 TXFR [National Performance Account] - \$5,000.00

9/23/2019 DebitCard Constant Contact Email Service President Budget - \$70.00

9/23/2019 DebitCard Copy Co Postage Election Act - \$649.00

9/24/2019 DebitCard Copy Co Postage Election Act - \$950.59

9/25/2019 DebitCard USPS Postage Secretary Budget - \$2.30

9/26/2019 DebitCard Copy Co Printing Election Act - \$1,000.00

9/27/2019 DebitCard Copy Co Printing Election Act - \$1,000.00

9/30/2019 DebitCard Copy Co Printing Election Act -\$1,000.00

TOTAL INFLOWS \$245.41

TOTAL OUTFLOWS - \$29,530.28

NET TOTAL - \$29,284.87

Balance Sheet as of October 31, 2019

ASSETS

Cash and Bank Accounts

Checking \$60,780.75

Columbia money market \$14,574.75

Membership Checking \$9,451.52

National Conformation account \$97.03

National Performance Account \$9,791.56

Savings (merged accounts) \$1,684.54

TOTAL Cash and Bank Accounts \$96,380.15

Other Assets

Mergard Trust \$124,182.19

Inventory of trophies \$4,839.44

TOTAL Other Assets \$129,021.63

Investments

Various Securities \$220,527.88

TOTAL Investments \$220,527.88

TOTAL ASSETS \$445,929.66

LIABILITIES & EQUITY

LIABILITIES \$0.00

EQUITY \$445,929.66

TOTAL LIABILITIES & EQUITY \$445,929.66

CC of A Income Statement October 2019 YTD

01/01/2019 - 10/31/2019

INCOME

Inc 2019 National \$30,000.00

Inc Advertising \$28,385.48

Inc Loving Cups \$2,470.00

Inc Donation - Shining Star \$300.00

Inc Entries - Herding Regionals \$6,665.00

Inc Herding Certificates \$195.00

Inc Lunch Donation - Herding Regionals \$50.00

Inc Membership - Renew \$31,932.54

Inc Purina Parent Club Partnership \$5,225.27

Inc Raffle - Herding Regionals \$47.00

Inc Run Throughs - Herding Regionals \$270.00

Inc Sales \$4,806.03

Inc Seminars \$6,129.39

Inc Trophies - Herding Regionals \$1,275.00

Interest - Bonds \$232.86

Interest - Merguad Trust \$41.37

TOTAL INCOME \$118,024.94

EXPENSES

Advance - 2020 National \$8,000.00

AKC Recording Fees \$504.00

Annual fees \$300.00

AV expenses - 2019 Breed Education Seminar \$670.00

Bank charges \$199.00

Bond Insurance \$359.00

Committee Meeting Expense \$299.80

Computer Hardware \$644.99

Donations - 501 © 3 qualified \$4,390.00

DVD Creation \$798.00

Email services \$700.00

Eukanuba Medallions \$290.00

Farm & Stock Rental - Herding Regionals \$3,502.00

Food - Herding Regionals \$243.13

Food for Seminars \$810.88

Freight \$167.64

Hotel - Ethics \$619.77

Insurance - Liability \$625.00

Insurance - National Trophies \$649.00

Judges Expenses - Herding Regionals \$1,957.46

Loving Cup Purchase \$8,424.00

Mail Prep \$3,754.00

On-Line Storage \$99.50

Postage \$9,512.07
 Printing \$42,226.88
 Registration Insert \$93.09
 Remote deposit monthly fee \$150.00
 Ribbons - Herding Regionals \$46.11
 Rosettes - Herding Regionals \$558.04
 Secretary Expenses - Herding Regionals \$786.39
 Shipping Case Mfg. \$289.50
 Shipping fees \$3,484.45
 Site Rental - 2020 National \$5,000.00
 Site Rental \$5,500.00
 Stenographer - Ethics \$1,011.44
 Stock Rental - Herding Regionals \$150.00
 Supplies \$5,427.27
 Travel expense - AKC Delegate and Ethics \$2,032.71
 Trophies - Herding Regionals \$153.49
 Web Site Hosting Fee \$270.75
 Year End Results \$200.00
 TOTAL EXPENSES \$114,899.36
 NET CHANGE \$3,125.58

CHECKING JOURNAL & CASH RECORD October 2019

Date Num Description Category Tag Amount

10/1/2019 4422 Jackie Caruso Travel Exp Ethics Committee - \$753.15

10/2/2019 DEP Inc Sales Librarian Act \$16.11

10/2/2019 DEP Inc Sales 2019 Calendar \$31.43

10/2/2019 DEP Inc Sales 2020 Calendar \$162.98

10/2/2019 DEP Inc Advertising 2019 Bulletin \$933.85

10/2/2019 DEP Inc Sales Librarian Act \$229.08

10/2/2019 DebitCard Hilton Garden Inn Travel Exp Ethics Committee - \$725.83

10/2/2019 DebitCard Hilton Garden Inn Hotel Ethics Committee - \$619.77

10/2/2019 DebitCard Copy Co Printing Election Act - \$1,000.00

10/2/2019 DebitCard USPS Postage Secretary Budget - \$3.95

10/2/2019 DEP S Inc CCA Loving Cup Show Perm &Trph \$350.00

Inc Herding Certificates Versatility Program \$140.00

10/2/2019 DEP Bank Adjustment Inc CCA Loving Cup Show Perm &Trph \$20.00

10/4/2019 DebitCard Copy Co Printing Election Act - \$1,000.00

10/7/2019 BANK Return Item Chargeback Inc Sales 2019 Calendar - \$15.00

10/7/2019 BANK Returned Itemd Chargeback Fee Bank Charges Treasurer Budget - \$12.00

10/11/2019 DEP Inc 2019 National 2019 National \$30,000.00

10/11/2019 4423 John Buddie Travel Exp AKC Delegate - \$207.97

10/11/2019 4424 Beth Elliott Postage Versatility Program - \$22.05

10/11/2019 4425 Kathy Drabik Postage Show Perm & Trph - \$143.00

10/11/2019 4426 Larry Parsons Postage Public Relations Committee - \$15.80

10/11/2019 4427 Lily Russell Travel Exp Ethics Committee - \$120.00

10/12/2019 4428 Collie Health Foundation Donation - 501 (c) 3 qualified Donation 501 (c) (3) Qualify -\$1,445.00

10/12/2019 4429 Collie Health Foundation Donation - 501 (c) 3 qualified Donation 501 (c) (3) Qualify -\$500.00

10/12/2019 4430 Tuff Quest Donation - 501 (c) 3 qualified Donation 501 (c) (3) Qualify - \$500.00

10/12/2019 4431 Collie Rescue Foundation Donation - 501 (c) 3 qualified Donation 501 (c) (3) Qualify -\$1,445.00

10/12/2019 4432 Collie Rescue Foundation Donation - 501 (c) 3 qualified Donation 501 (c) (3) Qualify -\$500.00

10/15/2019 DebitCard Copy Co Printing Election Act -\$1,000.00

10/15/2019 DebitCard USPS Postage Secretary Budget -\$7.70

10/15/2019 DebitCard USPS Postage Secretary Budget -\$7.00

10/15/2019 DebitCard USPS Postage Secretary Budget -\$7.35

10/16/2019 DebitCard Traver & Bishilany Stenographer Ethics Committee -\$1,011.44

10/17/2019 DEP Inc Sales 2020 Calendar \$310.05

10/21/2019 DEP S Inc Sales Librarian Act \$38.00

Inc Advertising 2019 Bulletin \$755.00

10/22/2019 DebitCard Constant Contact Email Service President Budget -\$70.00

10/24/2019 DEP Inc Sales Librarian Act \$17.34

10/24/2019 DEP Inc Advertising 2019 Bulletin \$1,250.47

10/24/2019 DEP Inc Sales 2020 Calendar \$303.00

10/27/2019 4433 Salt Lake Equestrian Park Site Rental 2022 National -\$500.00

10/30/2019 DEP Inc Sales 2020 Calendar \$294.76

10/30/2019 DEP Inc Advertising 2019 Bulletin \$849.02

TOTAL INFLOWS \$35,701.09

TOTAL OUTFLOWS - \$11,632.01

NET TOTAL \$24,069.08

CCA HERDING REGIONALS FOR 2019

Date: November 25, 2019

To: Board of Directors

Collie Club of America

From: Mike Esch – Treasurer

Ref: 2019 Herding Regionals

The 2019 Regional Herding Trials, delivered a mixed financial performance in 2019.

In summary, the Eastern Regional, under the guidance of Michelle Shoemaker, lost \$57.53 in 2019, versus a gain of \$1,110.34 in 2018 and a gain of \$1,052.09 in 2017. The Western Regional, under the guidance of Linda Ward, gained \$441.57 in 2019, versus a gain of \$654.88 in 2018 and a gain of \$388.86 in 2017.

Regards,

Mike

2019 Final P&L - Eastern Regional Herding Trial

INCOME

Entries \$3,850.00

Run Thru \$270.00

Trophies \$655.00

TOTAL INCOME \$4,775.00

EXPENSES

Application Fees \$70.00

Food/Hospitality \$60.00

Judges Expenses \$1,270.23
Recording Fees \$273.00
Secretary Fees \$507.30
Site and Stock Expenses \$2,482.00
Trophy & Ribbon Expenses \$170.00
TOTAL EXPENSES \$4,832.53
OVERALL TOTAL -\$57.53

2019 Final P&L - Western Regional Herding Trial

INCOME

Entries \$1,255.00
Instinct Test \$1,560.00
Raffle and lunch donation \$97.00
Trophies \$620.00
TOTAL INCOME \$3,532.00

EXPENSES

Application Fees \$70.00
Food/Hospitality \$183.13
Judges Expenses \$687.23
Recording Fees \$231.00
Ribbons \$46.11
Secretary Fees \$399.47
Site and Stock Expenses \$1,320.00

Trophy Expenses \$153.49
TOTAL EXPENSES \$3,090.43
OVERALL TOTAL \$441.57

Balance Sheet as of November 30, 2019

ASSETS

Cash and Bank Accounts

Checking \$48,523.26

Columbia money market \$14,591.49

Membership Checking \$31,121.52

National Conformation account \$97.03

National Performance Account \$9,791.56

Savings (merged accounts) \$1,684.54

TOTAL Cash and Bank Accounts \$105,809.40

Other Assets

Mergard Trust \$124,185.73

Inventory of trophies \$4,839.44

TOTAL Other Assets \$129,025.17

Investments

Various Securities \$220,874.44

TOTAL Investments \$220,874.44

TOTAL ASSETS \$455,709.01

LIABILITIES & EQUITY

LIABILITIES \$0.00

EQUITY \$455,709.01

TOTAL LIABILITIES & EQUITY \$455,709.01**CC of A Income Statement November 2019 YTD**

01/01/2019 - 11/30/2019

INCOME

Inc 2019 National \$30,000.00

Inc Advertising \$28,385.48

Inc Loving Cups \$3,320.00

Inc Donation - Shining Star \$300.00

Inc Entries - Herding Regionals \$6,665.00

Inc Herding Certificates \$195.00

Inc Lunch Donation - Herding Regionals \$50.00

Inc Membership – Renew \$53,617.54

Inc Purina Parent Club Partnership \$5,225.27

Inc Raffle - Herding Regionals \$47.00

Inc Run Throughs - Herding Regionals \$270.00

Inc Sales \$7,009.40

Inc Seminars \$6,129.39

Inc Trophies - Herding Regionals \$1,275.00

Interest - Bonds \$249.60

Interest - Merguad Trust \$44.91

TOTAL INCOME \$142,783.59

EXPENSES

Advance - 2020 National \$8,000.00

AKC Dues \$25.00

AKC Recording Fees \$504.00

Annual fees \$300.00

AV expenses - 2019 Breed Education Seminar \$670.00

Bank charges \$199.00

Bond Insurance \$359.00

Committee Meeting Expense \$299.80

Computer Hardware \$644.99

Donations - 501 © 3 qualified \$4,390.00

DVD Creation \$858.00

Email services \$770.00

Eukanuba Medallions \$290.00

Farm & Stock Rental - Herding Regionals \$3,502.00

Food - Herding Regionals \$243.13

Food for Seminars \$810.88

Freight \$167.64

Hotel - Ethics \$619.77

Insurance - Liability \$625.00

Insurance - National Trophies \$649.00

Judges Expenses - Herding Regionals \$1,957.46

Legal Expense \$493.75
Loving Cup Purchase \$8,424.00
Mail Prep \$5,423.94
Mail services - Elections \$500.30
Meet The Breeds - Advance \$500.00
On-Line Storage \$99.50
Postage \$10,835.11
Printing \$48,549.38
Registration Insert \$93.09
Remote deposit monthly fee \$165.00
Ribbons - Herding Regionals \$46.11
Rosettes - Herding Regionals \$558.04
Secretary Expenses - Herding Regionals \$786.39
Shipping Case Mfg. \$289.50
Shipping fees \$3,484.45
Site Rental - 2020 National \$5,000.00
Site Rental \$5,500.00
Stenographer - Ethics \$1,011.44
Stock Rental - Herding Regionals \$150.00
Supplies \$9,773.60
Travel expense - AKC Delegate and Ethics \$2,032.71
Trophies - Herding Regionals \$153.49
Web Site Hosting Fee \$270.75
Year End Results \$200.00

TOTAL EXPENSES \$130,225.22

NET CHANGE \$12,558.37

CHECKING JOURNAL & CASH RECORD November 2019

Date Num Description Category Tag Amount

11/1/2019 DEP Inc Sales 2020 Calendar \$172.12

11/4/2019 4434 Collie Expressions Printing 2020 Calendar -\$2,825.00

11/5/2019 DebitCard S Copy Co Mail Services Election Act -\$493.70

Mail Prep Election Act -\$164.64

Printing Election Act -\$341.66

11/5/2019 DebitCard USPS Postage Secretary Budget -\$1.00

11/5/2019 DEP Inc Sales 2020 Calendar \$199.08

11/5/2019 DEP Inc Sales 2019 Breed Education \$5.14

11/8/2019 DEP Inc Sales 2020 Calendar \$163.27 -\$403.70

Postage Election Act -\$322.19

11/8/2019 DEP Inc Sales 2020 Calendar \$343.04

11/8/2019 DEP Inc Sales 2019 Breed Education \$13.98

11/12/2019 DEP Inc Sales 2020 Calendar \$392.27

11/12/2019 DEP Inc Sales 2020 Calendar \$275.02

11/12/2019 DEP Inc Sales 2020 Calendar \$13.95

11/12/2019 DEP Inc Sales 2020 Calendar \$9.57

11/12/2019 DEP Inc Sales 2020 Calendar \$212.89

11/12/2019 DebitCard Copy Co Supplies Election Act -\$10.42

11/13/2019 4435 S DPI Printing 2019 Bulletin -\$6,833.00

Supplies 2019 Bulletin -\$353.00

Postage 2019 Bulletin -\$1,546.06

11/14/2019 DEP Inc Sales 2020 Calendar \$59.79

11/14/2019 DebitCard USPS Postage Secretary Budget -\$5.50

11/18/2019 4436 Kate Long Meet The Breeds Advance Meet The Breeds -\$500.00

11/19/2019 DEP Inc Sales 2020 Calendar \$38.24

11/19/2019 DebitCard USPS Postage Secretary Budget -\$2.75

11/19/2019 4438 AKC AKC Dues Treasurer Budget -\$25.00

11/19/2019 4437 Hodgson Russ Attorneys Legal Expense Ethics Committee -\$493.75

11/21/2019 DebitCard S Copy Co Postage Election Act -\$42.15

Mail Services Election Act -\$6.60

Mail Prep Election Act -\$17.82

Supplies Election Act -\$138.55

11/22/2019 DebitCard Constant Contact Email Service President Budget -\$70.00

11/24/2019 4441 Kathy Drabik Postage Show Perm & Trph -\$159.65

11/24/2019 4440 S Judy Guthrie Supplies Membership -\$78.96

Postage Membership -\$137.64

11/24/2019 4439 S Kathy Peters Postage Librarian Act -\$54.49

DVD Creation Librarian Act -\$60.00

11/25/2019 DEP S Inc Sales Librarian Act \$78.00

Inc CCA Loving Cup Show Perm & Trph \$850.00

Inc Sales 2020 Calendar \$227.00

11/25/2019 DEP Bank Adjustment Inc Sales Librarian Act \$0.01

11/26/2019 DebitCard USPS Postage Secretary Budget -\$2.20

11/29/2019 DebitCard Copy Co Supplies Election Act -\$221.43

TOTAL INFLOWS \$3,053.37

TOTAL OUTFLOWS -\$15,310.86

NET TOTAL -\$12,257.49

Balance Sheet as of December 31, 2019

ASSETS

Cash and Bank Accounts

Checking \$37,829.45

Columbia money market \$14,606.71

Membership Checking \$47,061.52

National Conformation account \$97.03

National Performance Account \$9,641.56

Savings (merged accounts) \$1,684.54

TOTAL Cash and Bank Accounts \$110,920.81

Other Assets

Mergard Trust \$124,188.89

Inventory of trophies \$4,839.44

TOTAL Other Assets \$129,028.33

Investments

Various Securities \$221,211.33

TOTAL Investments \$221,211.33

TOTAL ASSETS \$461,160.47

LIABILITIES & EQUITY

LIABILITIES \$0.00

EQUITY \$461,160.47

TOTAL LIABILITIES & EQUITY \$461,160.47

CC of A Income Statement December 2019 YTD

01/01/2019 - 12/31/2019

INCOME

Inc 2019 National \$30,000.00

Inc Advertising \$28,915.48

Inc Loving Cups \$3,320.00

Inc Donation - Shining Star \$300.00

Inc Entries - Herding Regionals \$6,665.00

Inc Herding Certificates \$195.00

Inc Lunch Donation - Herding Regionals \$50.00

Inc Membership - Renew \$69,572.54

Inc Purina Parent Club Partnership \$5,225.27

Inc Raffle - Herding Regionals \$47.00

Inc Run Throughs - Herding Regionals \$270.00

Inc Sales \$8,713.34

Inc Seminars \$6,129.39

Inc Trophies - Herding Regionals \$1,275.00

Interest – Bonds \$264.82

Interest - Merguad Trust \$48.07

TOTAL INCOME \$160,990.91

EXPENSES

Advance - 2020 National \$8,000.00

AKC Dues \$25.00

AKC Recording Fees \$504.00

Annual fees \$300.00

AV expenses - 2019 Breed Education Seminar \$670.00

Bank charges \$199.00

Bond Insurance \$359.00

Committee Meeting Expense \$580.60

Computer Hardware \$644.99

Donations - 501 © 3 qualified \$4,390.00

DVD Creation \$858.00

Email services \$840.00

Eukanuba Medallions \$290.00

Farm & Stock Rental - Herding Regionals \$3,502.00

Food - Herding Regionals \$243.13

Food for Seminars \$810.88

Freight \$167.64

Hotel - Ethics \$619.77

Insurance - Liability \$625.00

Insurance - National Trophies \$649.00
Judges Expenses - Herding Regionals \$1,957.46
Legal Expense \$493.75
Loving Cup Purchase \$8,424.00
Mail Prep \$5,423.94
Mail services - Elections \$500.30
Meet The Breeds - Advance \$500.00
On-Line Storage \$99.50
Postage \$10,985.61
Printing \$56,611.38
Registration Insert \$93.09
Remote deposit monthly fee \$180.00
Ribbons - Herding Regionals \$46.11
Rosettes - Herding Regionals \$558.04
Secretary Expenses - Herding Regionals \$786.39
Shipping Case Mfg. \$289.50
Shipping fees \$5,601.13
Site Rental - 2020 National \$5,000.00
Site Rental \$5,650.00
Stenographer - Ethics \$1,011.44
Stock Rental - Herding Regionals \$300.00
Supplies \$11,694.37
Travel expense - AKC Delegate and Ethics \$2,209.71
Trophies - Herding Regionals \$153.49

Web Site Hosting Fee \$270.75

Year End Results \$200.00

TOTAL EXPENSES \$143,317.97

NET CHANGE \$17,672.94

CHECKING JOURNAL & CASH RECORD December 2019

Date Num Description Category Tag Amount

12/1/2019 4442 Collie Expressions Shipping Fees 2020 Calendar -\$226.85

12/1/2019 4444 S DPI Supplies 2019 Bulletin -\$353.00

Shipping Fees 2019 Bulletin -\$1,889.83

Printing 2019 Bulletin -\$8,062.00

12/2/2019 DEP Paypal Inc Sales 2020 Calendar \$340.00

12/2/2019 DEP Paypal Inc Sales 2020 Calendar \$824.76

12/9/2019 DebitCard USPS Postage Secretary Budget -\$16.50

12/9/2019 DebitCard USPS Postage Secretary Budget -\$7.35

12/9/2019 DEP Paypal Inc Sales 2020 Calendar \$370.18

12/9/2019 4443 Larry Willeford Postage Material Sales -\$94.50

12/10/2019 DebitCard Minuteman Press Supplies Membership -\$1,567.77

12/11/2019 DEP Inc Sales 2020 Calendar \$157.00

12/12/2019 DebitCard USPS Postage Secretary Budget -\$1.15

12/18/2019 DebitCard USPS Postage Secretary Budget -\$31.00

12/20/2019 4445 Annette Rawlings Travel Exp Ethics Committee -\$177.00

12/20/2019 4446 Collie Expressions Committee Meeting expense Breeders Education -
\$280.80

12/23/2019 DebitCard Constant Contact Email Service President Budget -\$70.00

12/30/2019 DEP S Inc Sales Material Sales \$12.00

Inc Advertising 2019 Bulletin \$530.00

TOTAL INFLOWS \$2,233.94

TOTAL OUTFLOWS - \$12,777.75

NET TOTAL - \$10,543.81

RESIGNATION AS CHAIR OF CCA MATERIAL SALES

January 3, 2020

Hi Janie

I would like to resign from the Material Sales committee effective as soon as a new chair has been appointed.

I recommend Lorna Willhelm from Waco, TX as the new chair. She is willing and able to do the job efficiently.

It has been my pleasure to serve the club and will be available to assist the new chair during the transition.

Thank you, Larry Willeford

NEW CHAIR FOR CCA MATERIAL SALES COMMITTEE

Ms. Jane Clymer Secretary of CCA

Dear Jane,

I have been involved with our wonderful breed for 6 ½ years and joined the Collie Club of America in 2016. I served as a Director of the Collie Club of Austin in 2018 and remain a member of that Club.

I am currently Assistant Vice President of Community Bank & Trust, Waco, Texas having been employed there 43(+) years. For 27 of those years, I have served at Secretary to the Board

of Directors. I have extensive knowledge of Microsoft Word and Excel, which I utilize daily. I also serve as a Notary Public.

Singing with a local band is something that I really enjoy doing in my spare time.

I would be honored to serve as Assistant Secretary over Show Materials of the Collie Club of America. Thank you for your consideration!

Yours very truly,

Lorna Willhelm 5413 Valley View Drive Waco, TX 76710 (254) 723-4109
lornasblues@hotmail.com

cc: Mr. Larry Willeford

NEW FILM AVAILABLE – ABOUT SUNNYBANK

Kathy Peters wanted us to know about a new film by Silk City films in New Jersey who have just produced a nice DVD on Sunnybank. He gave me a copy for the Archives of our Film Library.

It is quite good so I thought you might put “bug” out there for others to see and may like to order a DVD. The cost is \$15. Here is his contact email paul@silkcityfilms.com.