

TREASURER'S REPORT
Mike Esch, CCA Treasurer

Balance Sheet as of June 30, 2023

ASSETS

Cash and Bank Accounts

Checking	\$116,723.10
Columbia money market	\$15,113.36
Membership Checking	\$3,507.16
National Performance Account	\$12,397.24
Savings (merged accounts)	\$2,620.91
TOTAL Cash and Bank Accounts	\$150,361.77

Other Assets

Mergard Trust	\$124,389.76
Inventory of trophies	\$18,868.90
TOTAL Other Assets	\$143,258.66

Investments

Various Securities	\$234,650.06
TOTAL Investments	\$234,650.06

TOTAL ASSETS	\$528,270.49
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LIABILITIES & EQUITY

LIABILITIES	\$0.00
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EQUITY	\$528,270.49
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TOTAL LIABILITIES & EQUITY	\$528,270.49
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CC of A Income Statement June 2023 YTD

01/01/2023 - 6/30/2023

INCOME

Inc 2022 National	\$668.18
Inc Advertising	\$17,767.33
Inc Calendar	\$6,103.98
Inc CCA Loving Cup	\$1,200.00
Inc Donation - General	\$402.13
Inc Material Sales	\$1,251.00
Inc Membership	\$2,255.00
Inc President Gala	\$760.00
Inc Purina Parent Club Partnership	\$973.03

Inc Sales	\$5,051.63
Inc Seminars	\$666.42
Interest - Bonds	\$305.21
Interest - Mergard Trust	\$24.67
TOTAL INCOME	\$37,428.58

EXPENSES

AKC Reports	\$200.00
Annual Fees	\$300.00
Bond Insurance	\$359.00
Computer repair (Secretary)	\$156.48
Election Services (2025 National Judge Selection)	\$5,450.00
Email Services	\$420.00
Futurity refund - 2023 National	\$740.00
Mail Services	\$180.40
Postage	\$9,326.62
Printing	\$24,512.56
Remote deposit monthly fee	\$90.00
Rosettes (2023 Agility Fundraiser for 2024 National)	\$1,283.89
Show Advance - 2024 National	\$5,000.00
Show Application Fees	\$340.00
Show Site Rental Deposit - 2026 National	\$11,250.00
Site Expenses - 2023 National	\$24,282.25
Site Rental Deposit - 2024 National	\$700.00
Software - Secretary and Bulletin Editor	\$164.97
Storage Room Rental	\$630.00
Special Awards - Shining Star	\$96.15
Supplies	\$3,209.65
Trophy Purchase (Banner Blue)	\$29.76
Video Services (2023 Breed Education Seminar)	\$450.00
Web Site Hosting Fee	\$132.02
TOTAL EXPENSES	\$89,303.75
NET CHANGE	-\$51,875.17

CHECKING JOURNAL & CASH RECORD June 2023

Date	Num	Description	Category	Tag	Amount
6/2/2023	DebitCard	Walk-in Closet Self	Rent Storage Room	Librarian Act	-\$105.00
6/5/2023	4711 S	Johnson Press Of America	Printing	2023 Bulletin	-\$3,553.23
			Postage	2023 Bulletin	\$540.47
6/10/2023	4712	Tulsa County Public Facilities Authority	Show Site Rental	2026 National	-\$11,250.00
6/12/2023	DebitCard	Adobe Creative Cloud	Software	2023 Yearbook	-\$54.99
					-
6/19/2023	4714	Allen County War Memorial Coliseum	Site Expenses	2023 National	\$24,282.25
6/19/2023	4713 S	Modern Litho	Postage	2022 Yearbook	-\$1,331.11
					-
			Printing	2022 Yearbook	\$18,418.51

6/27/2023 DebitCard Constant Contact

Mail Services	2022 Yearbook	-\$180.40
Postage	2022 Yearbook	-\$856.47
Email Service	President	
	Budget	-\$70.00

TOTAL INFLOWS		\$540.47
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TOTAL OUTFLOWS		\$60,101.96
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NET TOTAL		\$59,561.49
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