

**TREASURER'S REPORT**  
**Mike Esch, CCA Treasurer**

**Balance Sheet as of August 31, 2023**

**ASSETS**

**Cash and Bank Accounts**

Checking	\$97,912.40
Columbia money market	\$15,232.00
Membership Checking	\$3,762.16
National Performance Account	\$12,397.24
Savings (merged accounts)	\$2,620.91
<b>TOTAL Cash and Bank Accounts</b>	<b>\$131,924.71</b>

**Other Assets**

Mergard Trust	\$124,398.22
Inventory of trophies	\$18,868.90
<b>TOTAL Other Assets</b>	<b>\$143,267.12</b>

**Investments**

Various Securities	\$235,257.72
<b>TOTAL Investments</b>	<b>\$235,257.72</b>

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<b>TOTAL ASSETS</b>	<b>\$510,449.55</b>
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**LIABILITIES & EQUITY**

<b>LIABILITIES</b>	<b>\$0.00</b>
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<b>EQUITY</b>	<b>\$510,449.55</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$510,449.55</b>
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**CC of A Income Statement August 2023 YTD**

01/01/2023 - 8/31/2023

**INCOME**

Inc 2022 National	\$668.18
Inc Advertising	\$17,942.33
Inc Calendar	\$6,103.98
Inc CCA Loving Cup	\$1,800.00
Inc Donation - General	\$402.13
Inc Material Sales	\$1,251.00
Inc Membership	\$2,540.00
Inc President Gala	\$760.00
Inc Purina Parent Club Partnership	\$973.03

Inc Sales	\$5,131.63
Inc Seminars	\$666.42
Interest - Bonds	\$423.85
Interest - Mergard Trust	\$33.13
<b>TOTAL INCOME</b>	<b>\$38,695.68</b>

### EXPENSES

Agility Fundraiser Expenses for 2024 National	\$7,749.92
AKC Reports	\$200.00
Annual Fees	\$300.00
Application Fees - Regional Herding Trials	\$70.00
Bond Insurance	\$359.00
Computer repair (Secretary)	\$156.48
Design support - 2022 Bulletin	\$9,587.50
Election Services (2025 National Judge Selection)	\$5,450.00
Email Services	\$582.00
Futurity refund - 2023 National	\$740.00
Insurance - National Liability	\$625.00
Insurance - National Trophies	\$649.00
Mail Services	\$180.40
Postage	\$9,576.83
Printing	\$24,512.56
Remote deposit monthly fee	\$120.00
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	\$24,969.10
Site Rental Deposit - 2024 National	\$700.00
Software - Secretary and Bulletin Editor	\$381.56
Storage Room Rental	\$840.00
Special Awards - Shining Star	\$96.15
Supplies	\$3,333.66
Trophy Purchase (Banner Blue)	\$29.76
Video Services (2023 Breed Education Seminar)	\$450.00
Web Site Hosting Fee	\$132.02
<b>TOTAL EXPENSES</b>	<b>\$108,380.94</b>

**NET CHANGE** **-\$69,685.26**

### CHECKING JOURNAL & CASH RECORD August 2023

Date	Num	Description	Category	Tag	Amount
8/3/2023	DebitCard	Walk-in Closet Self	Rent Storage Room	Librarian Act	-\$105.00
8/3/2023	DebitCard	USPS	Postage	Secretary Budget	-\$10.31
8/9/2023	DebitCard	Staples	Supplies	Secretary Budget	-\$61.25
8/10/2023	DEP		Inc Advertising	2023 Bulletin	\$175.00
8/11/2023	DebitCard	Hodges Badge			-\$618.51

8/13/2023	4720	CNEBC	Site Expenses	2023 Agility Fundraiser	-\$686.85
8/13/2023	4721	LaVar Griffin	Judges Expense	2023 Agility Fundraiser	-\$2,124.14
8/14/2023	DebitCard	Adobe Creative Cloud	Software	2023 Yearbook	-\$54.99
8/14/2023	4723	AKC	AKC Recording Fees	2023 Agility Fundraiser	-\$1,134.00
8/14/2023	4722	AKC	AKC Recording Fees	2023 Agility Fundraiser	-\$1,032.50
8/14/2023	4725	S Carol Lariviere	Raffle expenses	2023 Agility Fundraiser	-\$350.00
			Food	2023 Agility Fundraiser	-\$161.77
			Postage	2023 Agility Fundraiser	-\$19.30
			Hotel	2023 Agility Fundraiser	-\$413.62
			Supplies	2023 Agility Fundraiser	-\$62.76
8/16/2023	DEP		Insurance - National Trophies	2024 National	\$0.85
8/16/2023	DEP		Inc CCA Loving Cup	Show Perm&Trph	\$50.00
8/16/2023	DEP		Inc CCA Loving Cup	Show Perm&Trph	\$50.00
8/16/2023	DEP		Inc CCA Loving Cup	Show Perm&Trph	\$50.00
8/16/2023	DEP		Inc CCA Loving Cup	Show Perm&Trph	\$50.00
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8/16/2023	DEP		Inc CCA Loving Cup	Show Perm&Trph	\$50.00
8/16/2023	DEP		Inc CCA Loving Cup	Show Perm&Trph	\$50.00
8/16/2023	DEP		Inc CCA Loving Cup	Show Perm&Trph	\$50.00
8/28/2023	DebitCard	Constant Contact	Email Service	President Budget	-\$81.00
8/28/2023	DebitCard	Microsoft	Software	Secretary Budget	-\$106.61
<b>TOTAL INFLOWS</b>					<b>\$775.85</b>
<b>TOTAL OUTFLOWS</b>					<b>-\$7,022.61</b>
<b>NET TOTAL</b>					<b>-\$6,246.76</b>