

Balance Sheet as of		November 30, 2023	
ASSETS			
Cash and Bank Accounts			
	Checking		\$95,804.33
	Columbia money market		\$15,424.15
	Membership Checking		\$34,442.16
	National Performance Account		\$12,177.58
	Savings (merged accounts)		\$2,620.91
	TOTAL Cash and Bank Accounts		\$160,469.13
Other Assets			
	Mergard Trust		\$124,410.63
	Inventory of trophies		\$18,868.90
	TOTAL Other Assets		\$143,279.53
Investments			
	Various Securities		\$236,237.61
	TOTAL Investments		\$236,237.61
TOTAL ASSETS			\$539,986.27
LIABILITIES & EQUITY			
LIABILITIES			\$0.00
EQUITY			\$539,986.27
TOTAL LIABILITIES & EQUITY			\$539,986.27

CC of A Income Statement - November		2023 YTD
		01/01/2023 - 11/30/2023
INCOME		
	Inc 2022 National	\$668.18
	Inc 2023 Agility Fundraiser for 2024 National	\$14,373.00
	Inc - 2023 Eastern Herding Regional	\$2,780.00
	Inc 2023 National	\$1,366.40
	Inc - 2023 Western Herding Regional	\$6,355.00
	Inc Advertising	\$17,942.33

Inc Calendar	\$6,103.98
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	\$616.00
Interest - Mergard Trust	\$45.54
TOTAL INCOME	\$95,334.64
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
Donation - 501 © 3 qualified	\$4,636.00
Election Services (2025 National Judge Selection)	\$5,450.00
Email Services	\$825.00
Eukanuba Medallions	\$290.00
Futurity refund - 2023 National	\$740.00
Insurance - National Liability	\$625.00
Insurance - National Trophies	\$649.00
Mail Services	\$180.40
On-line Storage	\$99.50
Postage	\$14,460.00
Printing	\$30,748.54
Remote deposit monthly fee	\$165.00
Rent Storage Room	\$1,155.00
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	\$546.53
Special Awards - Shining Star	\$96.15
Supplies	\$3,270.90
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	\$136,463.07
	NET CHANGE	-\$41,128.43

Checking Journal	&	Cash Record	November	2023	
Date	Num	Description	Category	Tag	Amount
11/2/2023	DebitCard	AKC	Show Application Fees	2024 National	-\$35.00
11/2/2023	DebitCard	Walk-in Closet Self	Rent Storage Room	Librarian Act	-\$105.00
11/2/2023	DebitCard	AKC	Show Application Fees	2024 National	-\$35.00
11/3/2023	DebitCard	AKC	Show Application Fees	2024 National	-\$100.00
11/3/2023	DebitCard	AKC	Show Application Fees	2024 National	-\$100.00
11/3/2023	4737	AKC	AKC Dues	Treasurer Budget	-\$25.00
11/8/2023	DebitCard	AKC	Show Application Fees	2024 National	-\$15.00
11/10/2023	DEP	Transfer From 2023 National Account - Now Closed	Inc 2023 National	2023 National	\$1,416.40
11/13/2023	DebitCard	Adobe Creative Cloud	Software	2024 Yearbook	-\$54.99
11/14/2023	4738	JPA	Postage	2023 Bulletin	-\$2,000.00
11/15/2023	DEP		Inc Sales	Material Sales	\$50.00
11/15/2023	DEP		Inc Herding Certificates	Versatility Program	\$20.00
11/15/2023	DEP		Inc Herding Certificates	Versatility Program	\$10.00
11/15/2023	DEP		Inc Herding Certificates	Versatility Program	\$10.00
11/15/2023	DEP		Inc Herding Certificates	Versatility Program	\$10.00
11/15/2023	DEP		Inc Herding Certificates	Versatility Program	\$5.00
11/15/2023	DEP		Inc Herding Certificates	Versatility Program	\$5.00
11/15/2023	DEP		Inc Herding Certificates	Versatility Program	\$5.00
11/17/2023	DebitCard	AKC	Show Application Fees	2024 National	-\$35.00

11/17/2023	DebitCard	AKC	Show Application Fees	2024 National	-\$35.00
11/17/2023	DebitCard	AKC	Show Application Fees	2024 National	-\$35.00
11/17/2023	DebitCard	AKC	Show Application Fees	2024 National	-\$35.00
11/17/2023	DebitCard	AKC	Show Application Fees	2024 National	-\$35.00
11/17/2023	DebitCard	AKC	Show Application Fees	2024 National	-\$35.00
11/27/2023	DebitCard	Constant Contact	Email Service	President Budget	-\$81.00
11/27/2023	4739	Judy Guthrie	Inc 2023 National	2023 National	-\$50.00
			TOTAL INFLOWS		\$1,531.40
			TOTAL OUTFLOWS		-\$2,810.99
			NET TOTAL		-\$1,279.59