

TREASURER'S REPORT

Mike Esch, CCA Treasurer

Balance Sheet as of May 31, 2023

ASSETS

Cash and Bank Accounts

Checking	\$176,284.59
Columbia money market	\$15,054.71
Membership Checking	\$3,452.16
National Performance Account	\$12,397.24
Savings (merged accounts)	\$2,620.91

TOTAL Cash and Bank Accounts **\$209,809.61**

Other Assets

Mergard Trust	\$124,385.67
Inventory of trophies	\$18,868.90

TOTAL Other Assets **\$143,254.57**

Investments

Various Securities	\$234,271.07
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TOTAL Investments **\$234,271.07**

TOTAL ASSETS

\$587,335.25

LIABILITIES & EQUITY

LIABILITIES **\$0.00**

EQUITY **\$587,335.25**

TOTAL LIABILITIES & EQUITY **\$587,335.25**

CC of A Income Statement May 2023 YTD

01/01/2023 - 5/31/2023

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	\$2,185.00
Inc President Gala	\$760.00
Inc Purina Parent Club Partnership	\$973.03
Inc Sales	\$5,051.63
Inc Seminars	\$666.42
Interest - Bonds	\$246.56
Interest - Mergard Trust	\$20.58

TOTAL INCOME**\$37,295.84****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	\$350.00
Futurity refund - 2023 National	\$740.00
Postage	\$7,679.51
Printing	\$2,540.82
Remote deposit monthly fee	\$75.00
Rosettes (2023 Agility Fundraiser for 2024 National)	\$1,283.89
Show Advance - 2024 National	\$5,000.00
Show Application Fees	\$340.00
Site Rental Deposits - 2024 National	\$700.00
Software - Secretary and Bulletin Editor	\$109.98
Storage Room Rental	\$525.00
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	\$29,727.26

NET CHANGE**\$7,568.58****Checking Journal & Cash Record – May 2023**

Date	Num	Description	Category	Tag	Amount
5/1/2023	DEP		Inc President Gala	President Budget	\$160.00
5/1/2023	DEP		Inc President Gala	President Budget	\$80.00
5/1/2023	DEP		Inc President Gala	President Budget	\$80.00
5/1/2023	DEP		Inc President Gala	President Budget	\$40.00
5/1/2023	DEP		Inc President Gala	President Budget	\$40.00
5/1/2023	DEP		Inc President Gala	President Budget	\$200.00
5/1/2023	DEP		Inc President Gala	President Budget	\$40.00
5/1/2023	DEP		Inc President Gala	President Budget	\$120.00
5/2/2023	DebitCard	Walk-in Closet Self Johnson Press of America	Rent Storage Room	Librarian Act	-\$105.00
5/11/2023	4699		Postage	2023 Bulletin	-\$2,000.00
5/12/2023	DebitCard	Adobe Creative Cloud CCA 2024 Show	Software	2023 Yearbook	-\$54.99
5/18/2023	4700	Account	Show Advance	2024 National	-\$5,000.00
5/21/2023	4701	Corrine Boon	Supplies	Shining Star	-\$288.54

5/21/2023	4702	Kathy Drabik	Postage	CCA Loving Cups Show	-\$82.89
5/23/2023	DEP		Inc CCA Loving Cup	Perm&Trph Secretary	\$450.00
5/23/2023	DebitCard		Postage	Budget	-\$12.89
5/23/2023	4703	Karen Dick	Futurity Refund	2023 National	-\$20.00
5/23/2023	4704	Russel Dyke	Futurity Refund	2023 National	-\$45.00
5/23/2023	4705	Susan Kaelin	Futurity Refund	2023 National	-\$155.00
5/23/2023	4706	Debbie Ferguson	Futurity Refund	2023 National	-\$25.00
5/23/2023	4707	Eileen Oswald	Futurity Refund	2023 National	-\$25.00
5/25/2023	DEP		Inc Purina Parent Club Partnership	Treasurer Budget	\$973.03
5/25/2023	4708	Babbi Dilbeck	Futurity Refund	2023 National	-\$130.00
5/25/2023	4709	Mary Lee Shingle	Futurity Refund	2023 National	-\$40.00
5/25/2023	4710	April Trevino	Futurity Refund	2023 National	-\$300.00
5/26/2023	DEP S		Inc Advertising	2023 Bulletin	\$543.81
			Inc Calendar	2023 Calendar	\$6,103.98
			Postage	2023 Calendar	-\$45.05
5/30/2023	DebitCard	Constant Contact	Email Service	President Budget	-\$70.00
TOTAL INFLOWS					\$8,830.82
TOTAL OUTFLOWS					-\$8,399.36
NET TOTAL					\$431.46

