

TREASURER'S REPORT

Mike Esch, CCA Treasurer

Balance Sheet as of April 30, 2023

ASSETS

Cash and Bank Accounts

Checking	\$175,853.13
Columbia money market	\$15,002.26
Membership Checking	\$2,987.16
National Performance Account	\$12,397.24
Savings (merged accounts)	\$2,620.91

TOTAL Cash and Bank Accounts	\$208,860.70
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Other Assets

Mergard Trust	\$124,381.44
Inventory of trophies	\$18,868.90

TOTAL Other Assets	\$143,250.34
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Investments

Various Securities	\$233,968.32
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TOTAL Investments	\$233,968.32
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TOTAL ASSETS

\$586,079.36

LIABILITIES & EQUITY

LIABILITIES	\$0.00
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EQUITY	\$586,079.36
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TOTAL LIABILITIES & EQUITY	\$586,079.36
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CC of A Income Statement April 2023 YTD

01/01/2023 - 4/30/2023

INCOME

Inc 2022 National	\$668.18
Inc Advertising	\$17,223.52
Inc CCA Loving Cup	\$750.00
Inc Donation - General	\$402.13
Inc Material Sales	\$1,251.00
Inc Membership	\$1,705.00
Inc Sales	\$5,051.63
Inc Seminars	\$666.42
Interest - Bonds	\$194.11
Interest - Mergard Trust	\$16.35

TOTAL INCOME**\$27,928.34****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	\$280.00
Postage	\$5,538.68
Printing	\$2,540.82
Remote deposit monthly fee	\$60.00
Rosettes (2023 Agility Fundraiser for 2024 National)	\$1,283.89
Show Application Fees	\$340.00
Site Rental Deposits - 2024 National	\$700.00
Software - Secretary	\$54.99
Storage Room Rental	\$420.00
Special Awards - Shining Star	\$96.15
Supplies	\$2,921.11
Trophy Purchase (Banner Blue)	\$29.76
Video Services (2023 Breed Education Seminar)	\$450.00
Web Site Hosting Fee	\$132.02
TOTAL EXPENSES	\$21,312.90

NET CHANGE**\$6,615.44****CHECKING JOURNAL & CASH RECORD April 2023**

Date	Num	Description	Category	Tag	Amount
4/3/2023	DebitCard	Walk-in Closet Self	Rent Storage Room	Librarian Act	-\$105.00
4/6/2023	DEP S		Cash	Treasurer Budget	\$1,040.00
			Inc Material Sales	Material Sales	\$1,261.00
4/9/2023	TXFR		[Spec account - Paypal]	2022 Yearbook	\$750.00
				2023 Breed	
4/11/2023	DEP		Inc Seminars	Education	\$50.00
4/12/2023	DebitCard	Adobe Cloud	Software	Secretary Budget	-\$54.99
4/12/2023	4693	Candace Ardizzone	Supplies	Shining Star	-\$550.80
4/13/2023	4694	Modern Litho	Postage	2022 Yearbook	-\$3,043.65
			Special Awards and		
4/13/2023	4695	Danyall Benavides	Plaques	Shining Star	-\$96.15
4/14/2023	DebitCard	USPS	Postage	Secretary Budget	-\$21.48
4/19/2023	4696	...at The Farm, LLC	Site Rental	2024 National	-\$200.00
4/19/2023	4697	...at The Farm, LLC	Site Rental	2024 National	-\$400.00
4/19/2023	4698	...at The Farm, LLC	Site Rental	2024 National	-\$100.00
4/27/2023	DebitCard	Constant Contact	Email Service	President Budget	-\$70.00
TOTAL INFLOWS					\$3,101.00
TOTAL OUTFLOWS					-\$4,642.07
NET TOTAL					-\$1,541.07