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06/19/23

Accrual Basis

Portuguese Podengo Pequenos of America, Inc

Profit & Loss

May 2023

| | <u>May 23</u> |
|-------------------------------|-----------------------|
| Income | |
| MATURITY NOMINATION | 20.00 |
| National Specialty | |
| 2023 National Catalog | 142.00 |
| National Banquet | 75.00 |
| | <u>160.00</u> |
| Total National Specialty | 377.00 |
| Top 20 | |
| Top 20 catalog | 50.00 |
| Top 20 Entries | 780.00 |
| | <u>830.00</u> |
| Total Top 20 | 830.00 |
| Top 20 Expenses | |
| Extra Top 20 Ribbon | 130.00 |
| | <u>130.00</u> |
| Total Top 20 Expenses | 130.00 |
| Total Income | <u>1,357.00</u> |
| Gross Profit | 1,357.00 |
| Expense | |
| Dues and subscriptions | 503.64 |
| INSURANCE | 81.50 |
| National Specialty 2022 | |
| Top 20 expense | -15.00 |
| | <u>-15.00</u> |
| Total National Specialty 2022 | -15.00 |
| National Specialty 2023 | 443.19 |
| National Specialty 2024 | 200.00 |
| Postage | -15.00 |
| Top Twenty | 696.11 |
| Website | 63.51 |
| | <u>1,957.95</u> |
| Total Expense | 1,957.95 |
| Net Income | <u><u>-600.95</u></u> |

checkbook balance 6/20 \$ 21,209.94

Health Savings 6/20 \$ 3,516.85