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01/04/23

Accrual Basis

**Portuguese Podengo Pequenos of America, Inc**  
**Profit & Loss Detail**  
**November 2022**

| Type                             | Date       | Num  | Name           | Memo             | Clr | Split       | Amount         | Balance        |
|----------------------------------|------------|------|----------------|------------------|-----|-------------|----------------|----------------|
| <b>Income</b>                    |            |      |                |                  |     |             |                |                |
| <b>Futurity Bitch nomination</b> |            |      |                |                  |     |             |                |                |
| Deposit                          | 11/11/2022 |      | Terese Worful  | 2023             |     | Wells Fargo | 30.39          | 30.39          |
| Total Futurity Bitch nomination  |            |      |                |                  |     |             | 30.39          | 30.39          |
| Total Income                     |            |      |                |                  |     |             | 30.39          | 30.39          |
| Gross Profit                     |            |      |                |                  |     |             | 30.39          | 30.39          |
| <b>Expense</b>                   |            |      |                |                  |     |             |                |                |
| <b>INSURANCE</b>                 |            |      |                |                  |     |             |                |                |
| Check                            | 11/10/2022 | EFT  | Great American | 2023             |     | Wells Fargo | 160.00         | 160.00         |
| Total INSURANCE                  |            |      |                |                  |     |             | 160.00         | 160.00         |
| <b>National Specialty 2022</b>   |            |      |                |                  |     |             |                |                |
| <b>Ribbons 2022</b>              |            |      |                |                  |     |             |                |                |
| Deposit                          | 11/09/2022 | 1035 | Cyndi Stiner   | refund of dep... |     | Wells Fargo | -200.00        | -200.00        |
| Total Ribbons 2022               |            |      |                |                  |     |             | -200.00        | -200.00        |
| Total National Specialty 2022    |            |      |                |                  |     |             | -200.00        | -200.00        |
| <b>Office Supplies/ Postage</b>  |            |      |                |                  |     |             |                |                |
| Check                            | 11/07/2022 | EFT  | STAPLES        | MATERIALS ...    |     | Wells Fargo | 58.96          | 58.96          |
| Check                            | 11/07/2022 | EFT  | Postmaster     | STAMPS FO...     |     | Wells Fargo | 120.00         | 178.96         |
| Check                            | 11/07/2022 | EFT  | STAPLES        |                  |     | Wells Fargo | 63.23          | 242.19         |
| Check                            | 11/14/2022 | EFT  | STAPLES        |                  |     | Wells Fargo | 33.03          | 275.22         |
| Total Office Supplies/ Postage   |            |      |                |                  |     |             | 275.22         | 275.22         |
| Total Expense                    |            |      |                |                  |     |             | 235.22         | 235.22         |
| <b>Net Income</b>                |            |      |                |                  |     |             | <b>-204.83</b> | <b>-204.83</b> |