



Report of the Treasurer

Meeting 5/22/19

Totals as of 5/22/19

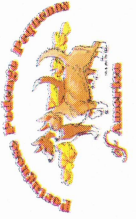
I Recieved an email from the AKC Canine Health Foundation on May 16th with the following report
 Portuguese Podengo Pequenos of America Donor Advised Fund
 1st Quarter 2019 Statement (1/1/2019-3/31/2019)

1/1/2019 Balance	
\$70.07	
Contributions	
\$0.00	
PPCPP Contribution	
\$324.98	
Investment Earnings/(Losses)	
\$ 9.15	
Research Support*	
\$0.00	
3/31/2019 Balance	
\$404.20	
Bank of America -	\$ 15,013.04
Health and Research -	\$ 2,165.86
Paypal Balance -	\$ 3,640.06

Respectfully submitted,

Margaret Boisture

5/22/2019



General Checking

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Balance as of:			\$ 14,958.04
Receipts:			
New Members	\$ 60.00		
2019 N/S Trophy Donations	\$ 270.00		
Total Receipts:	\$ 330.00		
Expenses:			
2020 National Specialty LOGO	\$ 200.00		
Specialty Fee	\$ 75.00		
Total Expenses:			
Total PPPA Checking:		\$ 275.00	\$ 15,013.04
Balance as of:			\$ 2,163.86
Receipts:			
In Paypal overpayment	\$ 2.00		
Expenses:			
Total H & R Checking:			\$ 2,165.86
Balance as of:			\$ 3,316.61
Receipts:			
Health and Research over payment	\$ 2.00		
2019 Trophy Sponsorships	\$ 37.00		
2019 N/S Products	-		
F/M	\$ 88.00		
Top Ten	\$ 156.00		
2019 N/S Ad	\$ 47.00		
Total Receipts:	\$ 330.00		
Expenses:			
Fees	6.55		
	\$ 6.55		
Total Expenses:			
Total PayPal:			\$ 3,640.06
Total Assets			\$ 20,818.96

5/22/2019