



TREASURER'S REPORT

APRIL 25, 2018

General Checking Balance 13,757.69

Health and Research Balance \$ 2,088.80

PayPal Balance \$154.47

We opened a store to handle paypal and credit card payments for the National Specialty.

We included a \$2 mark up on items listed on the website to cover PayPal and Store fees.

When an item is purchased on the website it will be marked as sold. Both Margaret (Treasurer) and Lynne (Trophy Chair) will receive emails for each item purchased for record keeping. The money from PayPal can be directly transferred to our account.

Later on we can add additional items for sale.



		<u>Income</u>	<u>Expense</u>	<u>Balance</u>
General Checking				
Balance as of:	3/28/2018			\$ 13,932.81
Receipts:				
	Books	\$ 25.00		
	New Memberships	\$ 100.00		
	Membership renewals	\$ 30.00		
Total Receipts:		<u>\$ 155.00</u>		
Expenses:				
	AKC National Specialty Fee		\$ 75.00	
	Patti Litchfield Expenses		\$ 205.12	
	Purina Farms - JE Room Fee		\$ 50.00	
Total Expenses:			<u>\$ 330.12</u>	
Total PPPA Checking:				<u>\$ 13,757.69</u>
Health and Research Checking				
Balance as of:	3/28/2018			\$ 1,938.80
Receipts:				
	AKC MTB	\$ 150.00		
Expenses:				
Total H & R Checking:				<u>\$ 2,088.80</u>
PayPal				
Balance as of:	3/28/2018			0
Receipts:				
	National Specialty Income	\$ 160.00		
Expenses:				
	Fees	5.53		
Total PayPal:				<u>\$ 154.47</u>
Total Assets				\$ 16,000.96