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07/25/21

Accrual Basis

Portuguese Podengo Pequenos of America, Inc

Profit & Loss

July 2021

	Jul 21
Income	
Membership Dues	90.00
Misc - <i>Donation for JE Presentation Expense</i>	1,000.00
National Specialty	
Catalog	75.00
National Banquet	280.00
Total National Specialty	355.00
Top 20	
Top 20 catalog	20.00
Top 20 Entries	260.00
Total Top 20	280.00
Top 20 Expenses	
Extra Top 20 Ribbon	65.00
Total Top 20 Expenses	65.00
Total Income	1,790.00
Expense	
Member Benefits	
Awards	368.00
Total Member Benefits	368.00
Total Expense	368.00
Net Income	1,422.00

Checking Balance \$ 20,191.40

Health Fund \$ 2,577.23



Portuguese Podengo Pequenos of America Donor Advised Fund

2nd Quarter 2021 Statement (1/1/2021 - 6/30/2021)

1/1/2021 Balance	\$672.22
Contributions	\$0.00
PPCPP Contribution	\$81.97
Investment Earnings/(Losses)	\$74.77
Research Support*	\$49.56
6/30/2021 Balance	\$779.40