

Treasurer's Report for November 1, 2023 meeting

INCOME	year to 9/30/23	2023 budget
Advertisements		
Newsletter		
Web Ad	\$89.00	
TOTAL Advertisements	\$89.00	\$50
Breeders Directory		
Breeders Directory:calender		
Breeders Directory:Listing Newsletter	\$10.00	
Breeders Directory:Web Link	\$82.00	
TOTAL Breeders Directory	\$92.00	\$150
Calendar Sales		
Calendar Sales to Members	\$640.00	
Calendar Sales to Non Members	\$188.12	
Calendar Shipping	\$39.08	
TOTAL Calendar Sales	\$867.20	\$2000
Education Committee	\$8550.00	\$1500
Interest Inc	\$571.29	\$25
Library Income	\$8.00	\$100
Membership Dues		
Membership Dues:Family	\$1154.00	
Membership Dues:Individual	\$5781.00	
TOTAL Membership Dues	\$6935.00	\$6000
Merchandise Sales	\$880.50	\$500
Miscellaneous	92.54	
Newsletter Hard Copy	\$10.00	
Rental of Equipment	--	\$50
Novice Finals		
ABCA promotional funds	\$1000.00	\$1000
Entries	\$3280.00	
Handler's dinner	\$980.00	
T-shirts (2022 and 2023)	\$209.76	
Novice Finals total income (as of 9/30/230	\$5469.76	
Fall Foliage	--	
ABCA promotional funds	\$1000.00	\$1000
General Donation		
TOTAL INCOME	\$24,565.29	\$12375

EXPENSES	year to 9/30/2023	2023 budget
Administrative	\$787.23	\$850
Awards (high points 2022 and 2023)	\$754.70	\$350
Bank Charge	\$33.00	\$50
Calendar		
Postage	\$293.98	
Layout and printing	\$905.71	
TOTAL Calendar Expense	\$1199.69	\$1200
Gifts Given	\$100.00	
Insurance	\$1220.00	\$1200
Education	\$3533.45	\$1000
Legal-Prof fees	\$3.50	
Library		
Books And Videos Purchase	\$24.95	
Library Administration	\$40.07	
TOTAL Library	\$65.02	\$350
Merchandise		
Merchandise - Cost of Goods Sold	--	
postage	\$6.15	
Refund	\$26.50	
TOTAL Merchandise	\$32.65	\$500
Miscellaneous	\$91.94	
Newsletter		
postage	\$396.41	
Printing	\$1052.98	
Supplies		
TOTAL Newsletter	\$1448.39	\$2000
PayPal Transaction Fee	\$264.84	\$400
Refund	\$15.50	
Fall Foliage Contribution		\$4000
Fall Foliage (as of 9/30/23)		
Caterer and Food	\$200.00	
Insurance	\$50.00	
Judge and Travel	\$191.91	
Portapotties	\$473.00	
Ribbons & Awards	\$381.23	
Total Fall Foliage (as of 9/30/23)	\$1296.15	
Novice Finals Contribution		\$4000
Novice Finals (as of 9/30/23)		
Equipment Rental	\$575.19	
Field Rental	\$1000.00	
Food and snacks	\$55.13	
Handler's dinner	\$980.00	
Insurance	\$50.00	
Judge	\$600.00	

Portapotties	\$354.75	
Ribbons and Awards	\$1212.57	
Sheep	\$1500.00	
Sheep pen	\$500.00	
Supplies	\$128.21	
Total Novice Finals (as of 9/30/23)	\$6955.85	
TOTAL EXPENSES	\$17801.91	\$15,900

Account Balances	9/30/2023	12/31/2022
Bank of America Checking	\$ 7,434.13	\$ 7,058.50
Greenfield Coop Bank	\$17,873.37	\$19,806.91
GCB 15 month CD	\$10,309.89	--
GCB 8 month CD	\$18,253.87	--
Capital One	--	\$19,018.14
PayPal	\$ 459.26	\$ 1584.09
Cash	--	\$ 100.00
Overall Total	\$54,330.52	\$ 47,567.64