

The Spinone News

CASH FLOW

01/14/2006 Through 01/15/2007

INFLOWS

Uncategorized	0.00
2005 Annual Meeting Auction	85.00
2006 Calendar Sales	2,097.00
2006 Meeting AKC Hunt Test Entries	2,105.00
2006 Meeting Auction	3,509.00
2006 Meeting Catalog Ads	440.00
2006 Meeting Catalog Sales	125.00
2006 Meeting Cert Registration Onsite	475.00
2006 Meeting Deposit	448.00
2006 Meeting Food Sales	21.65
2006 Meeting NAVHDA Registrations	570.00
2006 Meeting Registrations	11,379.95
2006 Meeting Show Entries	1,699.20
2006 Meeting TDI	50.00
2006 Photo Contest	34.00
AKC Hunt Test Entries	8303.00
AKC Hunt Test Seminar Entries	445.00
Bird Dog IOI Fees	650.00
CA Donations	225.00
Calendar Sales 2004	200.00
Calendar Sales 2007	22.00
Donation	387.50
Ethics Complaint Filing Fee	10.00
Health Fund	-90.00
Information Packages	15.00
Membership Dues	20,731.83
Photo Contest	474.00
Purina Parent Club	500.00
Rescue	133.00
Towel Donation	24.00
Transfer From Savings	13,000.00
TOTAL INFLOWS	68,069.13

OUTFLOWS

Uncategorized	165.00
2006 Annual Meeting	14,435.18
2006 Annual Meeting Birds	1,374.00
2006 Calendar Postage	35.59
2006 Calendar Printing	468.75
2006 Meeting Conformation Judge	338.60
2007 Calendar Printing Deposit	1,000.00
2007 Meeting Event Fee	55.00
2007 Meeting Show Secretary Deposit	200.00
2007 Calendar CD	75.00
AKC Bird Food	9.61
AKC Birds	2,900.00
AKC Delegate Expenses	2,780.06

OUTFLOWS CONT.

AKC Hunt Test Refund	40.00
AKC Judge Lodging	276.65
AKC land use fee	400.00
AKC Meet the Breed Booth Expenses	311.02
AKC Mules	2,366.00
AKC Refund	35.00
AKC Reimbursement	25.00
AKC Supported Entry	50.00
Annual Dues	25.00
Ballot Mailing	1,133.55
Bird Dog IOI Birds	305.00
Bird Dog IOI Land Use	400.00
Bird Food	187.71
Breed Membership	75.00
Breed Seminar Reimbursement	311.83
Brochures	147.88
CA Decal Sales	80.00
CA Health Fund Donation	13,000.00
Camping Reimbursement	165.00
Car Rental For AKC Meeting	550.00
Check from Nov	5.00
Club Flier	10.35
D&O Liability Ins	1,332.00
Dog World Ad	518.40
Embroidering Fee	315.16
Field Food	70.90
Hotel	146.58
Hunt Test Seminar	500.00
Hyatt Hotel Reim For AKC Meet Breed	578.43
Land Use Fee	1,000.00
Motel Reimbursement	404.38
Newsletter	7,920.40
Newsletter Postage	2,482.66
Office Supplies	390.63
Parking	30.00
Porta-Toilet Rental	417.27
Postage	3,937.10
Processing	80.00
Puppies USA	140.00
Rescue Assistance	60.50
SCOA Postal Box	70.00
Spinone.com	300.00
Spinone.net	300.00
Supported Entry	50.00
Trophy Expenses	46.95
Trophy Reimbursement	71.16
Various Copies and Collating	4,310.98
TOTAL OUTFLOWS	69,210.28
OVERALL TOTAL	-1,141.15