

**SPINONE CLUB OF AMERICA, INC.  
TREASURER'S REPORT**

	DEPOSITS	DEBITS	BALANCE
<b>JANUARY 1997</b>			
Beginning Balance 1/1/97			\$1,171.05
Membership Dues	\$185.00		
Dog/Litter Registrations	\$0.00		
Postage		\$111.76	
<b>MONTHLY TOTALS / ENDING BALANCE</b>	<b>\$185.00</b>	<b>\$111.76</b>	<b>\$1,244.29</b>
<b>FEBRUARY 1997</b>			
Membership Dues	\$205.00		
Dog/Litter Registrations	\$12.00		
Postage - Regular		\$188.83	
Postage Advance - Newsletter		\$600.00	
Expenses from 1996 annual meeting (microchips)		\$418.00	
Supplies - Newsletter		\$133.47	
<b>MONTHLY TOTALS / ENDING BALANCE</b>	<b>\$217.00</b>	<b>\$1,340.30</b>	<b>\$120.99</b>
<b>MARCH 1997</b>			
Membership Dues	\$2,505.00		
Donations	\$8.00		
Dog/Litter Registrations	\$7.00		
Purchase of video	\$18.00		
Postage		\$397.34	
Postage - newsletter		\$56.45	
Supplies - newsletter		\$428.27	
<b>MONTHLY TOTALS / ENDING BALANCE</b>	<b>\$2,538.00</b>	<b>\$882.06</b>	<b>\$1,776.93</b>
<b>APRIL 1997</b>			
Membership Dues	\$2,500.00		
Donations	\$10.00		
Election expenses (postage/supplies/etc.)		\$519.47	
Membership cards		\$47.25	
Postage		\$261.26	
Newsletter postage		\$186.94	
Newsletter supplies		\$700.29	
Foreign check fee		\$2.00	
<b>MONTHLY TOTALS / ENDING BALANCE</b>	<b>\$2,510.00</b>	<b>\$1,717.21</b>	<b>\$2,569.72</b>
<b>JUNE 1997</b>			
Membership Dues	\$435.00		
Election expenses (postage, copies)		\$108.26	
Plaques/certificates		\$210.00	
Newsletter supplies		\$297.10	
Postage		\$202.99	
Foreign check fee		\$2.00	
Bank charge - Canadian exchange		\$7.36	
<b>MONTHLY TOTALS / ENDING BALANCE</b>	<b>\$435.00</b>	<b>\$827.71</b>	<b>\$2,177.01</b>
<b>JULY 1997</b>			
Membership Dues	\$315.00		
Spinone Rescue Fund donation		\$20.00	
Postage		\$211.91	
<b>MONTHLY TOTALS / ENDING BALANCE</b>	<b>\$315.00</b>	<b>\$231.91</b>	<b>\$2,260.10</b>
<b>AUGUST 1997</b>			
Membership Dues	\$310.00		
Sale of Annual Meeting Videos	\$30.00		
Reimbursement - foreign exchange fee (6/97)	\$7.36		
Postage		\$203.91	

Gun Dog Advertising - one year		\$484.50	
MONTHLY TOTALS / ENDING BALANCE	\$347.36	\$688.41	\$1,919.05
<b>SEPTEMBER 1997</b>			
Membership Dues	\$200.00		
Proceeds from annual meeting raffle	\$64.91		
Foreign check fee		\$2.00	
Legal retainer fee		\$1,000.00	
Advertising - 1 year		\$422.50	
Postage		\$212.69	
Newsletter Supplies		\$208.27	
MONTHLY TOTALS / ENDING BALANCE	\$264.91	\$1,845.46	\$338.50
<b>OCTOBER 1997</b>			
Membership Dues	\$340.00		
Grievance filing fees	\$20.00		
Regular Postage		\$219.85	
Newsletter Postage		\$400.00	
MONTHLY TOTALS / ENDING BALANCE	\$360.00	\$619.85	\$78.65
<b>NOVEMBER 1997</b>			
Membership Dues	\$665.00		
Sale of videos	\$54.00		
Regular Postage		\$181.51	
Newsletter Postage		\$130.64	
Foreign Check Fee		\$2.00	
Bank Charge - Canadian Exchange Fee		\$4.40	
MONTHLY TOTALS / ENDING BALANCE	\$719.00	\$318.55	\$479.10
<b>DECEMBER 1997</b>			
Membership Dues	\$670.00		
Regular Postage		\$231.84	
Supplies		\$112.77	
MONTHLY TOTALS / ENDING BALANCE	\$670.00	\$344.61	\$804.49
<b>JANUARY 1998</b>			
Membership Dues	\$285.00		
Newsletter Postage		\$255.09	
MONTHLY TOTALS / ENDING BALANCE	\$285.00	\$255.09	\$834.40
<b>FEBRUARY 1998</b>			
Membership Dues	\$1,155.00		
Legal Fees		\$220.50	
MONTHLY TOTALS / ENDING BALANCE	\$1,155.00	\$220.50	\$1,768.90
<b>MARCH 1998</b>			
Membership Dues	\$2,308.00		
Newsletter Postage		\$500.00	
Regular Postage		\$312.60	
Printing - Membership Cards		\$47.25	
Legal Fees		\$190.80	
Legal Fees - Advance		\$1,000.00	
MONTHLY TOTALS / ENDING BALANCE	\$2,308.00	\$2,050.65	\$2,026.25