

SPINONE CLUB OF AMERICA, INC.
 TREASURER'S REPORT

DEPOSITS DEBITS BALANCE

JANUARY-1997

Beginning Balance 111197				\$1,171.05
Membership Dues \$185.00				
Dog/Litter Registrations	\$0.00			
Postage \$111.76				
MONTHLY TOTALS 1 ENDING BALANCE	\$185.00	\$111.76	\$1,244.29	

FEBRUARY 1997

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			
MONTHLY TOTALS 1 ENDING BALANCE	\$217.00	\$1,340.30	\$120.99	

MARCH 1197

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			
MONTHLY TOTALS 1 ENDING BALANCE	\$2,538.00	\$882.06	\$1,776.93	

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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			
MONTHLY TOTALS 1 ENDING BALANCE	\$2,510.00	\$1,717.21	\$2,569.72	

JUNE 1997

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		
MONTHLY TOTALS 1 ENDING BALANCE	\$435.00	\$827.71	\$2,177.01	

JULY 1997

Membership Dues \$315.00				
Spinone Rescue Fund donation		\$20.00		
Postage \$211.91				
MONTHLY TOTALS 1 ENDING BALANCE	\$315.00	\$231.91	\$2,260.10	

-AUGUST 1997

Membership Dues \$310.00				
Sale of Annual Meeting Videos	\$30.00			
Reimbursement - foreign exchange fee (6197)		\$7.36		
Postage \$203.91				
Gun Dog Advertising - one year		\$484.50		

MONTHLY TOTALS / ENDING BALANCE \$347.36 \$688.41 \$1,919.05

SEPTEMBER 1997

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

OCTOBER 1997

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

NOVEMBER 1997

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

DECEMBER 1997

Membership Dues \$670.00
Regular Postage \$231.84
Supplies \$112.77
MONTHLY TOTALS / ENDING BALANCE \$670.00 \$344.61 \$804.49

JANUARY 1998

Membership Dues \$285.00
Newsletter Postage \$255.09
MONTHLY TOTALS / ENDING BALANCE \$285.00 \$255.09
\$834.40

FEBRUARY 1998

Membership Dues \$1,155.00
Legal Fees \$220.50
MONTHLY TOTALS / ENDING BALANCE \$1,155.00 \$220.50 \$1,768.90

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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

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