

**Treasurer's Report  
General Fund  
December 31, 2019**

|                        |  |                      |
|------------------------|--|----------------------|
| <b>Opening Balance</b> | <b>11/30/2019</b>                                | <b>\$ 3,944.05</b>   |
| <b>Income</b>          | <b>membership dues</b>                           | <b>\$ 420.00</b>     |
|                        | <b>operations trophy &amp; Ribbons</b>           | <b>\$ 115.00</b>     |
| <b>Total Income</b>    |  | <b>\$ 535.00</b>     |
| <b>Expenses</b>        |  |                      |
|                        | <b>Storage</b>                                   | <b>\$ (154.34)</b>   |
|                        | <b>Insurance</b>                                 | <b>\$ (1,415.00)</b> |
|                        | <b>Operations Administrative bank fees</b>       | <b>\$ (18.00)</b>    |
|                        | <b>Operations Administrative Membership pins</b> | <b>\$ (83.52)</b>    |
|                        | <b>Specialty Dog show Photo</b>                  | <b>\$ (50.00)</b>    |
| <b>Total Expenses</b>  |  | <b>\$ (1,720.86)</b> |
| <b>Closing Balance</b> | <b>12/31/2019</b>                                | <b>\$ 2,758.19</b>   |