

English Toy Spaniel Club of America, Inc.
Statement of Financial Position
As of June 30, 2015 and 2014

| | <u>Jun 30, 15</u> | <u>Jun 30, 14</u> |
|---------------------------------------|-------------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Checking | 39,930.25 | 39,996.14 |
| Total Checking/Savings | <u>39,930.25</u> | <u>39,996.14</u> |
| Total Current Assets | <u>39,930.25</u> | <u>39,996.14</u> |
| TOTAL ASSETS | <u>39,930.25</u> | <u>39,996.14</u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Net Assets Beginning of Year | 40,677.27 | 38,594.47 |
| Net Income | -747.02 | 1,401.67 |
| Total Equity | <u>39,930.25</u> | <u>39,996.14</u> |
| TOTAL LIABILITIES & EQUITY | <u>39,930.25</u> | <u>39,996.14</u> |

The accompanying Statement of Financial Position of the English Toy Spaniel Club of America, Inc. as of June 30, 2015 and 2014 and the related Statement of Financial Income and Expense for the six months ended June 30, 2015 and 2014 have been prepared by Jamie Ward, CPA. I have prepared such financial statements in my capacity as treasurer of the English Toy Spaniel Club of America, Inc.

English Toy Spaniel Club of America, Inc.
Statement of Financial Income and Expense
Six Months Ended June 30, 2015 and 2014

| | Jan - Jun 15 | Jan - Jun 14 |
|--------------------------------------|--------------|--------------|
| Income | | |
| Designated Fund Income | | |
| Health & Education | 352.50 | 390.00 |
| Total Designated Fund Income | 352.50 | 390.00 |
| Dues | 1,225.00 | 1,200.00 |
| Purina | 0.00 | 99.76 |
| Show Income | | |
| Auction & Silent Auction | 2,689.50 | 2,493.00 |
| Banquet and Lunch | 1,543.00 | 2,207.00 |
| Catalog Advertising | 360.00 | 540.00 |
| Catalog Sales | 460.00 | 755.00 |
| Entries | 2,510.00 | 1,950.00 |
| Trophy Donations | 1,497.50 | 1,410.00 |
| Total Show Income | 9,060.00 | 9,355.00 |
| Total Income | 10,637.50 | 11,044.76 |
| Expense | | |
| Designated Fund Expense | | |
| Rescue | 0.00 | 156.80 |
| Health & Education Fund | 500.00 | 95.00 |
| Total Designated Fund Expense | 500.00 | 251.80 |
| Bank/Paypal Charges | 9.06 | 37.19 |
| ETSCA Web Hosting & Registry | 0.00 | 75.00 |
| Postage, Printing, News, Ballot | 480.07 | 476.96 |
| Show Expense | | |
| Zone Specialty Expense | 30.00 | 30.00 |
| Show AKC Listing Fee | 279.50 | 213.50 |
| Show Banquet, Breakfast, Lunch | 1,526.71 | 2,314.46 |
| Show Catalog | 1,597.00 | 1,573.00 |
| Show Catalog Covers | 485.30 | 0.00 |
| Show Insurance | 800.00 | 600.00 |
| Show Judges | 1,362.00 | 1,425.00 |
| Show Miscellaneous | 310.69 | 198.63 |
| Show Rosettes | 725.00 | 188.75 |
| Show Superintendent | 1,104.50 | 922.50 |
| Show Trophies & Awards | 1,914.69 | 776.16 |
| Show Trophies-Memorial | 0.00 | 345.14 |
| Show Trophies Sweeps Money | 260.00 | 215.00 |
| Total Show Expense | 10,395.39 | 8,802.14 |
| Total Expense | 11,384.52 | 9,643.09 |
| Net Income | -747.02 | 1,401.67 |