

English Toy Spaniel Club of America, Inc.
Statement of Financial Position
As of June 30, 2016 and 2015

	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking	40,703.75	39,930.25
Total Checking/Savings	40,703.75	39,930.25
Other Current Assets		
Cash on hand for trophies	1,222.20	0.00
Total Other Current Assets	1,222.20	0.00
Total Current Assets	41,925.95	39,930.25
TOTAL ASSETS	<u>41,925.95</u>	<u>39,930.25</u>
LIABILITIES & EQUITY		
Equity		
Net Assets Beginning of Year	40,316.46	40,677.27
Net Income	1,609.49	-747.02
Total Equity	41,925.95	39,930.25
TOTAL LIABILITIES & EQUITY	<u>41,925.95</u>	<u>39,930.25</u>

The accompanying Statement of Financial Position of the English Toy Spaniel Club of America, Inc. as of June 30, 2016 and 2015 and the related Statement of Financial Income and Expense for the four months ended June 30, 2016 and 2015 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, 2016 and 2015

	Jan - Jun 16	Jan - Jun 15
Income		
Designated Fund Income		
Health & Education	175.00	352.50
Total Designated Fund Income	175.00	352.50
Dues	1,500.00	1,225.00
Purina	53.91	0.00
Show Income		
Auction & Silent Auction	3,204.00	2,689.50
Banquet and Lunch	2,953.00	1,543.00
Catalog Advertising	1,110.00	360.00
Catalog Sales	700.00	460.00
Cluster Rebate of Entry Fees	19.00	0.00
Entries	2,495.00	2,510.00
Trophy Donations	650.00	1,497.50
Total Show Income	11,131.00	9,060.00
Total Income	12,859.91	10,637.50
Expense		
Designated Fund Expense		
Health & Education Fund	80.00	500.00
Total Designated Fund Expense	80.00	500.00
Bank/Paypal Charges	0.00	9.06
Postage, Printing, News, Ballot	466.45	301.56
Show Expense		
Show Awards	583.46	417.01
Zone Specialty Expense	0.00	30.00
Show AKC Listing Fee	297.50	279.50
Show Banquet, Breakfast, Lunch	2,835.27	1,526.71
Show Catalog	2,127.00	1,597.00
Show Catalog Covers	0.00	485.30
Show Insurance	800.00	800.00
Show Judges	752.61	1,362.00
Show Miscellaneous	222.22	310.69
Show Rosettes	725.00	725.00
Show Superintendent	1,136.75	1,104.50
Show Trophies	962.16	1,676.19
Show Trophies Sweeps Money	262.00	260.00
Total Show Expense	10,703.97	10,573.90
Total Expense	11,250.42	11,384.52
Net Income	1,609.49	-747.02