

Treasurer's Report 2/28/2006

	January	February	March	April	May	June	Year to date
<b>CSPCA General Account - Income</b>							
Dues	\$4,515.00	\$580.00					\$5,095.00
Breeders' dir.	\$660.00	\$360.00					\$1,020.00
Barker copies		\$20.00					\$20.00
Barker ads	\$2,575.00	\$1,410.00					\$3,985.00
Postage	\$342.00	\$50.00					\$392.00
Misc.	\$10.00						\$10.00
NSF Recov.	\$55.00	\$55.00					\$110.00
Bark. Deposits		\$85.00					\$85.00
Education							\$0.00
Online Adv.							\$0.00
Nat.Fnd.Rs.							\$0.00
Juniors							\$0.00
<b>Totals</b>	<b>\$8,157.00</b>	<b>\$2,560.00</b>					<b>\$10,717.00</b>

Income for transfer not included in above totals

(Rescue)	\$216.00						\$216.00
(Char. Trust)	\$35.00						\$35.00
(Show acct.)							\$0.00
<b>Totals</b>	<b>\$251.00</b>	<b>\$0.00</b>					<b>\$251.00</b>

CSPCA General Account - Expenses

PP/CC fees	\$119.03	\$130.17					\$249.20
Postage	\$276.63	\$41.00					\$317.63
Barker Pstg.	\$1,151.39						\$1,151.39
Barker Pblsh.	\$13,278.50						\$13,278.50
Office	\$437.26						\$437.26
Insurance	\$525.00						\$525.00
Juniors							\$0.00
NSF dues	\$55.00						\$55.00
NSF Bar. Ads							\$0.00
Prof. fees							\$0.00
Other							\$0.00
Education							\$0.00
Rescue T.		\$5,216.00					\$5,216.00
Charitable T.		\$5,035.00					\$5,035.00
Web Site	\$150.00						\$150.00
<b>Totals</b>	<b>\$15,992.81</b>	<b>\$10,422.17</b>					<b>\$26,414.98</b>

Expenses for transfer not included in above totals

(Rescue)	\$216.00						
(Char. Trust)	\$35.00						
(Show acct.)							
<b>Totals</b>	<b>\$251.00</b>						

Bank balance	1/1/2006	\$116,382.16
Income ytd		\$10,717.00
Expenses ytd		(\$26,414.98)
<b>Bank Balance</b>	<b>2/28/2006</b>	<b>\$100,684.18</b>