

2004 General Account recap Report 12/31/2004

CSPCA General Account - Income

Dues	\$55,031.50
Breeders' dir.	\$4,440.00
Barker copies	\$580.30
Barker ads	\$52,001.45
Postage	\$1,985.65
Misc.	\$2,186.11
Juniors	\$1,539.77
Totals	\$117,764.78

CSPCA General Account - Expenses

PP/CC fees	\$2,508.39
Postage	\$2,936.75
Barker Pstg.	\$5,816.79
Barker Pblsh.	\$63,676.00
Office	\$3,238.81
Insurance	\$7,364.58
Juniors	\$776.32
NSF dues	\$335.00
NSF Bar. Ads	\$933.00
Prof. fees	\$1,232.50
Other	\$48.00
Rescue	\$350.00
Totals	\$89,216.14

Bank balance 1/1/04	\$63,490.46
Income ytd	\$117,764.78
Expenses ytd	(\$89,216.14)

Bank Balance	12/31/2004	\$92,039.10
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