

Treasurer's Report 5/31/2005

January February March April May June Year to Date

CSPCA General Account - Income

Dues	\$735.00	\$2,935.00	\$4,195.00	\$2,580.00	\$1,365.00		\$11,810.00
Breeders' dir.	\$180.00	\$540.00	\$900.00	\$240.00	\$180.00		\$2,040.00
Barker copies	\$55.00		\$95.00	\$75.00	\$255.00		\$480.00
Barker ads	\$2,390.00	\$4,913.25	\$6,605.00	\$6,126.00	\$1,775.00		\$21,809.25
Postage	\$152.00	\$74.00	\$150.50	\$288.00	\$58.00		\$722.50
Misc.	\$100.00	\$156.00	\$410.00	\$230.00	\$330.00		\$1,226.00
Bark. Deposits			\$85.00	\$425.00			\$510.00
Education				\$748.99			\$748.99
Online Adv.				\$50.00			\$50.00
Juniors		\$250.00					\$250.00
Totals	\$3,612.00	\$8,868.25	\$12,440.50	\$10,762.99	\$3,963.00	\$0.00	\$39,646.74

Income for transfer not included in above totals

(Rescue)			\$150.00	\$1,410.00	\$300.00		\$1,860.00
(Char. Trust)			\$170.00	\$5.00			\$175.00
(Show acct.)			\$745.00	\$455.00	\$845.00		\$2,045.00
Totals	\$0.00	\$0.00	\$1,065.00	\$1,870.00	\$1,145.00	\$0.00	\$4,080.00

CSPCA General Account - Expenses

PP/CC fees	\$121.22	\$118.98	\$187.43	\$405.09	\$64.56		\$897.28
Postage			\$452.03		\$274.88		\$726.91
Barker Pstg.		\$1,977.34		\$930.07			\$2,907.41
Barker Pblsh.		\$23,873.00		\$9,926.50			\$33,799.50
Office		\$305.18	\$225.32	\$42.25	\$81.98		\$654.73
Insurance		\$525.00					\$525.00
Juniors							\$0.00
NSF dues		\$90.00			\$45.00		\$135.00
NSF Bar. Ads							\$0.00
Prof. fees							\$0.00
Other		\$500.00		\$2,529.02			\$3,029.02
Education							\$0.00
Rescue			\$444.09				\$444.09
Web Site			\$150.00				\$150.00
Totals	\$121.22	\$27,389.50	\$1,458.87	\$13,832.93	\$466.42	\$0.00	\$43,268.94

Expenses for transfer not included in above totals

(Rescue)			\$150.00	\$1,410.00	\$300.00		\$1,860.00
(Char. Trust)			\$170.00	\$5.00			\$175.00
(Show acct.)			\$745.00	\$455.00	\$845.00		\$2,045.00
Totals	\$0.00	\$0.00	\$1,065.00	\$1,870.00	\$1,145.00	\$0.00	\$4,080.00

Bank balance	1/1/2005		\$92,039.10				
Income ytd			\$39,646.74				
Expenses ytd			(\$43,268.94)				
Bank Balance	5/31/2005		\$88,416.90				