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04/03/23

Accrual Basis

## Bracco Italiano Club of America

## Balance Sheet

As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Business Checking	26,260.81
Total Checking/Savings	26,260.81
Total Current Assets	26,260.81
<b>TOTAL ASSETS</b>	<b>26,260.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Custodial funds	-5,396.96
Total Long Term Liabilities	-5,396.96
Total Liabilities	-5,396.96
Equity	
Temporarily restrict net asset	
Use restricted net assets	5,396.96
Total Temporarily restrict net asset	5,396.96
Unrestrict (retained earnings)	23,834.81
Net income	2,426.00
Total Equity	31,657.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,260.81</b>

Rescue

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04/03/23

Accrual Basis

## Bracco Italiano Club of America

### Profit & Loss

February 2022 through January 2023

	Feb '22 - Jan 23
<b>Income</b>	
American Kennel Club Income	25.00
Bank Account Interest	26.67
Revenue Complaint Fee	100.00
Revenue Memberships	3,266.01
Revenue Merchandise	3,645.23
Revenue Purina	29.17
Revenue Special	
Revenue Special - Rescue Fund	1,795.15
<b>Total Revenue Special</b>	<b>1,795.15</b>
<b>Total Income</b>	<b>8,887.23</b>
<b>Gross Profit</b>	<b>8,887.23</b>
<b>Expense</b>	
Conformation Show Expense	170.00
Donations	45.00
Election Costs	27.00
Event Expenses	77.05
Gathering Expenses	1,321.26
Insurance	1,262.00
Judges Education	207.32
Membership Renewal Expense	126.10
Merchandise Purchases	1,569.91
Postage Merchandise	507.86
Refund Complaint Fee	100.00
Web Site Expenses	252.84
WY Registration Agent	134.00
WY Secretary of State	62.00
<b>Total Expense</b>	<b>5,862.34</b>
<b>Net Income</b>	<b>3,024.89</b>