

**BICA Bank Account as of October 31, 2023**

Unrestricted Funds	\$17,043.81
Rescue Funds	\$5,446.96
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Account Balance	\$22,490.72

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Accrual Basis

# Bracco Italiano Club of America

## Profit & Loss

February through October 2023

	Feb - Oct 23
Income	
Bank Account Interest	61.55
Revenue Gathering	24,831.37
Revenue Memberships	988.28
Revenue Merchandise	117.18
Revenue Purina	33.54
Revenue Special	
Revenue Special - Rescue Fund	50.00
Total Revenue Special	50.00
Total Income	26,081.92
Gross Profit	26,081.92
Expense	
Club Expense	1,147.72
Gathering Expenses	28,161.40
Meeting Expenses	161.89
Merchandise Purchases	58.16
Refund Memberships	70.00
Web Site Expenses	252.84
Total Expense	29,852.01
Net Income	-3,770.09