

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

Unrestricted Funds	\$14,611.38
Rescue Funds	\$5,446.96
	<hr/>
Account Balance	\$20,058.34

5:51 PM

10/09/23

Accrual Basis

**Bracco Italiano Club of America**

**Profit & Loss**

**February through July 2023**

	Feb - Jul 23
Income	
Bank Account Interest	42.26
Revenue Gathering	21,330.91
Revenue Memberships	795.18
Revenue Merchandise	117.18
Revenue Purina	33.54
Revenue Special	
Revenue Special - Rescue Fund	50.00
Total Revenue Special	50.00
Total Income	22,369.07
Gross Profit	22,369.07
Expense	
Club Expense	326.96
Gathering Expenses	28,070.94
Merchandise Purchases	58.16
Refund Memberships	70.00
Web Site Expenses	45.48
Total Expense	28,571.54
Net Income	-6,202.47 (1)

- (1) Revenue sharing on National Specialty merchandise sales totalling \$3,305.46 was not received until August 2023. Also in July, 2023 a payment of \$1,890.00 was made to SCOA for the 2024 National Specialty.