

**BICA Bank Accounts as of January 31, 2024**

General Account

Unrestricted Funds	\$15,197.42
Rescue Funds	\$5,446.96
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Account Balance	\$20,644.38

2024 National Specialty Account

Account Balance	\$6,000.00
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2025 National Specialty Account

Account Balance	\$0.00
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Total Club Accounts	\$26,644.38
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## Bracco Italiano Club of America

## Profit &amp; Loss

February 2023 through January 2024

	Feb '23 - Jan 24	
<b>Income</b>		
Bank Account Interest	82.47	
Revenue Gathering	28,361.36	(1)
Revenue Memberships	3,218.28	
Revenue Merchandise	527.18	
Revenue Purina	33.54	
Revenue Special		
Revenue Special - Rescue Fund	50.00	
<b>Total Revenue Special</b>	<u>50.00</u>	
<b>Total Income</b>	<u>32,272.83</u>	
<b>Gross Profit</b>	32,272.83	
<b>Expense</b>		
Club Expense	1,147.72	
Election Costs	193.43	
Gathering Expenses	34,353.32	(1)
Insurance	662.00	
Meeting Expenses	161.89	
Membership Renewal Expense	107.32	
Merchandise Purchases	598.16	
Postage Merchandise	95.58	
Refund Memberships	70.00	
Web Site Expenses	252.84	
WY Registration Agent	185.00	
WY Secretary of State	62.00	
<b>Total Expense</b>	<u>37,889.26</u>	
<b>Net Income</b>	<u><u>-5,616.43</u></u>	(1)

- (1) This profit and loss statement is generated from the club's general checking account. To provide a better accounting of National Specialties the board of directors established separate checking accounts one being for even numbered year National Specialties and the other for odd numbered year National Specialties. The account for the 2024 National Specialty was funded by a transfer of \$6,000.00 from the general account to the 2024 National Specialty account on January 26, 2024. This is appearing as an expense in the general account, but will be reconciled when the separate accounting for the 2024 National Specialty is completed. There were already some revenues and expenses for the 2024 National Specialty posted to the general account prior to January 26, 2024. As previously stated, a separate financial report for the 2024 National Specialty will be provided, when all transactions have been completed. Then the balance of the 2024 National Specialty account will be transferred to the general account.