

# Banking Summary - Year to Date

1/1/2022 through 8/18/2022

8/18/2022

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Category	1/1/2022- 8/18/2022
<b>INCOME</b>	
Gifts & Donations	
Gift	775.00
Remembrance Fund	300.00
TOTAL Gifts & Donations	1,075.00
Interest Inc	0.22
Membership Dues	285.00
Trial Entry	44,699.00
CGC Trick Dog	275.00
Workshop	3,180.00
TOTAL Trial Entry	48,154.00
<b>TOTAL INCOME</b>	<b>49,514.22</b>
<b>EXPENSES</b>	
Uncategorized	0.00
AKC Fees	8,211.00
Facility Fees	8,156.00
GoDaddy	634.50
Insurance	
General Liability	1,449.60
Umbrella	1,050.00
Volunteer Accident	325.00
TOTAL Insurance	2,824.60
Judge Fee	10,233.76
Workshop	500.00
TOTAL Judge Fee	10,733.76
Judges Accomodation	4,071.89
Judges Travel	4,297.18
Ribbons	2,370.53
State and Federal Fees	95.00
Trial Secretary Stipend	500.00
Trial Supplies	2,022.73
Agility Gate	100.00
PO Box	182.00
SignUpGenius	226.06
TOTAL Trial Supplies	2,530.79
TShirt Purchase	1,273.68
Volunteer Provisions	2,879.99
Volunteer Lodging	873.65
Workshop	395.72
TOTAL Volunteer Provisions	4,149.36
<b>TOTAL EXPENSES</b>	<b>49,848.29</b>
<b>TRANSFERS</b>	
FROM Checking XX6847	14,131.63
TO Business Credit Card XX2255	-14,131.63
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-334.07</b>