

TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

Treasurer's Report for January 2020

Beginning Balance		\$27,782.81
Receipts:		
4 Paws Up	2-20 agility vendor	\$90.00
Classy Creations	2-20 agility vendor	\$90.00
Marshall Chiro	2-20 agility vendor	\$90.00
In Motion Photo	2-20 agility vendor	\$90.00
Checks	2-20 agility entries	\$19,497.00
Checks	2-20 agility RV	\$845.00
Walt & Carol Sommerfelt	11-19 conf catalog ad	\$45.00
Beth Jernigan	20-21 dues	\$25.00
First Tennessee	interest 1-9-20	\$0.47
Total Receipts:		\$20,772.47
		\$20,772.47
Disbursements:		
5510 K-9 Center	12-19 agility settlement	\$282.48
DC Hodges Badge	2-20 agility ribbons	\$173.75
5511 LuAnne Austin	2-20 agility refund	\$12.00
DC MB-F, Inc.	11-19 conf new title ribbons	\$63.60
5512 Diane Bauman	2-20 agility refund	\$90.00
5513 Anne Bello	2-20 agility refund	\$6.00
5514 Darlene Jenkins	2-20 agility refund	\$52.00
5515 Tracy Jones	2-20 agility refund	\$90.00
5516 Bev Kriewald	2-20 agility refund	\$80.00
5517 Rene Riebow	2-20 agility refund	\$120.00
5518 Kristin Jones	2-20 agility refund	\$125.00
5519 Marilyn Russell	2-20 agility refund	\$160.00
5520 Jean Dinkins	2-20 agility hospitality	\$36.80
5521 Susan Ford	2-20 agility refund	\$118.00
5522 Jane Exum	2-20 agility refund	\$80.00
5523 Jayme Hicks	2-20 agility refund	\$90.00
5524 Jane Mohr	2-20 agility superintendent	\$3,232.16
Bingham	2-20 agility entry returned check	\$120.00
First Tennessee	2-20 agility returned check fee	\$16.00
DC Cognito Forms	website form program	\$230.88
Total Disbursements:		\$5,178.67
		-\$5,178.67
Ending Checking Account Balance		\$43,376.61
First Tennessee Savings	Jan interest 6.50	\$38,417.59
		\$81,794.20
	Total	\$81,794.20

TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

Treasurer's Report for February 2020

Beginning Balance			\$43,376.61
Receipts:			
	Joe Currier	2-20 agility RV	\$85.00
	Cheryl Bingham	2-20 agility entries	\$136.00
	Pam Brownlee	2-20 agility RV	\$45.00
	Melissa Zerm	2-20 agility RV	\$75.00
	Joseph	2-20 agility RV	\$85.00
	Kim Williams	2-20 agility RV	\$45.00
	Melissa Zerm	2-20 agility entries	\$458.00
	Sheila Cook	2-20 agility RV	\$45.00
	Cash	2-20 Fri B Match	\$330.00
	Vendor Bucks	2-20 Fri B Match	\$15.00
	Cash	2-20 Sat B Match	\$420.00
	Mr. Wags	2-20 agility vendor	\$180.00
	Melanie Harriman	2-20 agility entries	\$25.00
	First Tennessee	interest 2-11-20	\$0.67
			\$1,944.67
Total Receipts:			\$1,944.67
Disbursements:			
	5525 Bev Kriewald	2-20 agility superintendent	\$381.65
	5526 Jerry Kiah	2-20 agility Fri & Sat B match	\$80.00
	Vendor Bucks	2-20 Fri B Match	\$15.00
	DC AKC	11-20 conf application fees	\$245.00
	5527 Its 4 Dogs	2-20 agility equipment	\$2,954.78
	5528 Jean Dinkins	2-20 agility hospitality & equipment	\$14.85
	5529 Brian Ferrand	2-20 agility judge	\$1,378.17
	DC Baymont Inn	2-20 agility judge Ferrand	\$187.16
	5530 Marc Ogle	2-20 agility judge	\$998.26
	DC Baymont Inn	2-20 agility judge Ogle	\$187.16
	5531 RSCC	2-20 agility building rental	\$2,925.00
	5532 Good Steward	2-20 agility concessions	\$510.00
	5533 Mr. Wags	2-20 agility vendor bucks	\$78.00
	5534 In Motion Photo	2-20 agility vendor bucks	\$27.00
	5535 Void		\$0.00
	5536 Melissa Zerm	2-20 agility vendor bucks	\$12.00
	5537 4 Paws up	2-20 agility vendor bucks	\$120.00
	5538 AKC	2-20 agility fee	\$3,648.50
	5539 Barb Knowlton	2-20 agility refund	\$139.00
	5540 Richella Veatch	AKC delegate	\$769.94
			\$14,671.47
Total Disbursements:			-\$14,671.47
Ending Checking Account Balance			\$30,649.81
First Tennessee Savings	Feb interest 6.08		\$38,423.67
		Total	\$69,073.48

February 2020 Agility Trial

CATEGORY	INCOME	EXPENSE	NET
AKC application and recording fees		-\$3,948.50	-\$3,948.50
B-Match Friday	\$345.00	-\$55.00	\$290.00
B-Match Saturday	\$420.00	-\$40.00	\$380.00
Building rental & clean-up		-\$2,925.00	-\$2,925.00
Change for Matches			\$0.00
Concessions		-\$510.00	-\$510.00
Entries	\$20,116.00	-\$1,298.00	\$18,818.00
Equipment rental		-\$2,954.78	-\$2,954.78
Hospitality		-\$51.65	-\$51.65
Judges		-\$2,750.75	-\$2,750.75
Ribbons		-\$173.75	-\$173.75
RV Parking	\$1,225.00		\$1,225.00
Secretarial fees		-\$3,613.81	-\$3,613.81
Stewards			\$0.00
Vendor Bucks		-\$237.00	-\$237.00
Vendors	\$540.00		\$540.00
Totals	\$22,646.00	-\$18,558.24	\$4,087.76

Judging Breakdown:

Brian Ferrand	\$1,565.33
Marc Ogle	\$1,185.42