



**Ohio Valley Pembroke Welsh Corgi Club, Inc.
Treasurer's Report 11/16/05**

Income		
105.2	Rescue Donation	\$ 30.00
105.3	Rescue Adoptions	2,025.00
110.4	OVation Ads	150.00
125	Brags	43.00
150.1	Specialty Trophies	435.50
170	Supported Entries	20.00
	TOTAL INCOME	\$ 2,703.50
Expenses		
205	Rescue – General	\$ 277.54
205.1	Rescue Mileage	197.29
205.2	Rescue Vet	1,909.18
205.3	Rescue Adoption Paid	40.00
205.5	Rescue Phone	7.00
205.5	Rescue Postage	0.83
230	Secretary Expense	1.06
250	Specialty Expense '06	175.00
250.1	Specialty Trophies '06	148.20
281.1	Insurance – General	300.00
281.2	Insurance – Rescue	300.00
299	Misc Expense Donation AKC/CAR	125.00
	TOTAL EXPENSES	\$ 3,481.10

Balance 9/2/05	\$ 17,842.09
Activity 9/2/2005 to 11/16/2005	<u>(777.60)</u>
Balance 11/16/2005	\$ 17,064.49

National City Bank of Kentucky
Versailles, KY 40383