



**Ohio Valley Pembroke Welsh Corgi Club, Inc.
Treasurer's Report 12/31/05**

Income		
105.3	Rescue Adoptions	\$ 400.00
110	OVation Sales	20.00
110.4	OVation Ads	200.00
110.5	OVation Subscriptions	30.00
125	Brags	27.00
170	Supported Show (Lima '05 - \$56 & Central Ohio '05 - \$21)	77.00
	TOTAL INCOME	\$ 754.00
Expenses		
200	Dues Paid National	\$ 35.00
205.1	Rescue Mileage	38.84
205.2	Rescue Vet	86.86
205.3	Rescue Adoption Paid	118.00
205.5	Rescue Postage	1.89
210	Web Expense - Adobe Acrobat	89.95
210.1	OV Postage	97.87
210.2	OV Printing – Fall Winter '05 & 15 copies Summer '05	606.45
230.1	Secretary Postage	14.80
250.1	Specialty Trophy '06 Specialty Buckeye Stoneware	544.76
	TOTAL EXPENSES	\$ 1,634.42

Balance 11/16/2005	\$ 17,064.49
Activity 11/17/05 to 12/31/05	<u>(880.42)</u>
Balance 12/31/05	\$ 16,184.07

National City Bank of Kentucky
Versailles, KY 40383