



**Ohio Valley Pembroke Welsh Corgi Club, Inc.
Treasurer's Report 1/2/07**

Income		
100	Dues	\$ 27.50
103	Application Fee	25.00
105	Rescue General	208.75
105.2	Rescue Donation	50.00
105.3	Rescue Adoption	1,350.00
110	OVation Copies	26.00
110.4	OV Ads	370.00
110.5	OV Subscriptions	30.00
150.1	Specialty Trophy '07	132.00
170	Supported Entries	90.50
	TOTAL INCOME	\$ 2,309.75
Expenses		
200	Dues Paid	45.00
205	Rescue General	41.60
205.2	Rescue Vet	1,032.84
205.3	Rescue Adoption Paid	62.00
205.5	Rescue Postage	3.24
205.6	Rescue Dog Sitting	200.00
210.1	OV Postage	119.97
230.1	Secretary Postage	42.21
	TOTAL EXPENSES	\$ 1,546.86

Balance 11/14/2006	\$ 18,296.92
Activity 11/14/06 to 1/2/07	<u>762.89</u>
Balance 1/2/07	\$ 19,059.81

National City Bank of Kentucky
Versailles, KY 40383