



**Ohio Valley Pembroke Welsh Corgi Club
Treasurer's Report 1/23/09 through 3/09/09**

Income	
Dues	1,080.00
Membership application	35.00
Braggs	1.00
2009 Specialty - Trophy donations	175.00
2009 Specialty - Hospitality donations	60.00
2009 Specialty - Welcome bag donations	50.00
2009 Specialty - Catalog ads	94.50
Ovation - Ad revenue	200.00
Rescue - Donation	85.00
Rescue - Adoption	250.00
TOTAL INCOME	2,030.50
Expenses	
Postage	12.60
Insurance	617.50
Ovation - postage	114.66
Ways and Means	627.50
2009 Specialty - Sweeps prize money	831.60
2009 Specialty - Ribbons	39.84
2009 Specialty - Trophies	383.50
2009 Specialty - Grooming room set-up	367.17
2009 Specialty - Catalog ads	27.61
Rescue - General	23.64
Rescue - Vet	837.82
Rescue - "Bail Out"	30.00
Rescue - Insurance	617.50
Rescue -Transport	150.50
TOTAL EXPENSES	4,681.44

	Total	General	Rescue
Cash Balance 1/22/09	\$ 15,014.75	\$ 9,859.68	5,155.07
Activity 1/23/09 - 3/09/09	(2,650.94)	(1,326.48)	(1,324.46)
Cash Balance 3/09/09	<u>\$ 12,363.81</u>	<u>\$ 8,533.20</u>	<u>3,830.61</u>