

Table 1

<b>AMERICAN BRITTANY CLUB</b>						
<b>ACTIVITY STATEMENT 06/30/14</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>GENERAL</b>	<b>MAGAZINE</b>	<b>EVENTS</b>	
<b>REVENUE</b>	<b>Jun 30, 2013</b>	<b>Jun 30, 2014</b>				
Dues	\$26,513.00	\$30,164.00	\$30,164.00			
Recording Fees - FT/HT	\$14,717.00	\$13,148.00	\$13,148.00			
Recording Fees - SS/OB/RL	\$428.00	\$990.00	\$990.00			
Misc. /Book Sales	\$905.50	\$2,028.00	\$2,028.00			
Corporate Sponsors	\$5,380.00	\$5,380.00	\$5,380.00			
Interest Income	\$877.24	\$750.49	\$750.49			
ABC Share of 2013 Futurity	\$1,666.00	\$1,093.00	\$1,093.00			
Advertising	\$11,980.00	\$11,631.00		\$11,631.00		
Purina Parent Club Program	\$2,650.43	\$2,770.82	\$2,770.82			
Misc. Income	\$0.00	\$77.00	\$77.00			
Event Income (See Attached Detail)	\$15,992.00	\$10,803.00			\$10,803.00	
<b>TOTAL REVENUE</b>	<b>\$81,109.17</b>	<b>\$78,835.31</b>	<b>\$56,401.31</b>	<b>\$11,631.00</b>	<b>\$10,803.00</b>	
<b>EXPENSES</b>						
Professional Services	\$13,843.95	\$14,460.00	\$6,189.00	\$8,271.00		
Supplies & Materials	\$719.82	\$514.70	\$374.83	\$139.87		
Postage/Mailing	\$8,716.45	\$8,891.15	\$1,027.74	\$7,863.41		
Printing	\$26,224.22	\$21,473.27	\$660.15	\$20,813.12		
Telecommunications	\$1,331.44	\$794.43	\$634.36	\$160.07		
Insurance	\$2,467.55	\$2,159.41	\$2,159.41			
*Breed Development	\$3,400.82	\$1,601.55	\$1,601.55			
Development/Membership	\$0.00	\$419.07	\$419.07			
Bank Charges	\$1,316.87	\$1,131.66	\$761.12	\$370.54		
ABC Foundation	\$0.00	\$50.00	\$50.00			
Annual Meeting/Election Expense	\$0.00	\$1,033.22	\$1,033.22			
Classics/ABC Event	\$0.00	\$45.00	\$45.00			
Event Expenses (See Detail Attached)	\$24,820.48	\$15,098.23			\$15,098.23	
Other Misc. Expenses	\$245.00	\$690.64	\$690.64			
Capital Expenditures	\$0.00	\$1,145.00	\$1,145.00			
<b>Total Expenses</b>	<b>\$83,086.60</b>	<b>\$69,507.33</b>	<b>\$16,791.09</b>	<b>\$37,618.01</b>	<b>\$15,098.23</b>	
<b>INCREASE/DECREASE IN NET ASSETS</b>	<b>-\$1,977.23</b>	<b>\$9,327.98</b>				

Table 1

<b>AMERICAN BRITTANY CLUB</b>							
<b>BALANCE SHEET</b>							
<b>(Unaudited)</b>							
<b>Jun 30, 2014</b>							
<b>ASSETS</b>	<b>Jun 30, 2014</b>		<b>Jun 30, 2013</b>				
Pay Pal & Checking Accounts	\$24,345.67		\$40,723.29				
Certificates of Deposit	\$228,730.48		\$227,198.31				
Deposit Accounts (PO & IRS)	\$2,712.38		\$3,764.04				
Accounts Receivable	\$15,766.00		\$10,330.00				
Inventory - Medallions	\$1,626.37		\$1,915.85				
Pre-Paid Expenses	\$727.34		\$693.67				
Equipment - Net of Depreciation	\$2,175.50		\$1,145.00				
<b>TOTAL ASSETS</b>	<b>\$276,083.74</b>		<b>\$285,770.16</b>				
<b>LIABILITIES</b>							
Accounts Payable	\$5,499.99		\$30.00				
Unearned Dues (Multi Year Payments)	\$4,486.00		\$5,146.00				
Unearned Advertising	\$780.00		\$0.00				
Futurity Nominations/forfeits (Multi Year)	\$4,680.00		\$5,055.00				
<b>TOTAL LIABILITIES</b>	<b>\$15,445.99</b>		<b>\$10,231.00</b>				
<b>FUND BALANCE</b>							
Designated:							
All Age Grounds - Current	\$10,476.15		\$10,476.15				
Gun Dog Grounds - Current	\$1,756.89		\$1,756.89				
Show Site	\$3,492.01		\$1,553.66				
Future Grounds	\$94,265.25		\$91,255.20				
Breed Issues (See Note #2 & Recap)	\$7,784.62		\$14,461.76				
Investment in Fixed Assets	\$2,656.87		\$2,960.85				
Undesignated	\$129,732.98		\$153,074.65				
Net Income/Loss	\$10,472.98						
<b>TOTAL FUND BALANCE</b>	<b>\$260,637.75</b>		<b>\$275,539.16</b>				
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$276,083.74</b>		<b>\$285,770.16</b>				