

MCKC TREASURERS REPORT  
 July 31, 2022  
 (June July Report)

	A	B	C	D	E
1	MOORE COUNTY KENNEL CLUB			<b>BANK TOTAL</b>	
2	PNC CHECKING BALANCE FORWARD 6/1/2022			\$40,807.10	
3					
4	<b>INCOME</b>		deposited		
5	net of agility income - June (prepaid AKC fee \$300)		\$ 5,182.48		
6	(see previously distributed show account for full report)				
7	May show MBF balance		\$ 584.00		
8	May show sponsor		\$ 250.00		
9	AKC Covid refund		\$ 300.00		
10	New member fee		\$ 15.00		
11	<b>INCOME TOTAL</b>		\$ 6,331.48		
12					
13	<b>EXPENSES</b>	uncashed	cashd		
14	Vet Tech program donation		\$ 4,000.00		
15	Bonus to Pet Responsibility program for show help		\$ 1,000.00		
16	Chewy 2 months		\$ 217.03		
17	Go-Daddy 2 months		\$ 40.34		
18	service charges		\$ 26.00		
19	returned check NSF		\$ 150.00		
20	Money Market purchase*		\$ 14,000.00		
21	prior checks cashed (4655,4646,4665,4666)		\$ 1,097.78		
22	<b>EXPENSE TOTALS</b>		\$ 20,531.15		
23					
24	*note: \$14,000 was moved from checking to money market				
25					
26	<b>TOTALS AS OF 8/1/2022</b>				
27	PNC Checking Account		\$ 26,607.43		
28	Money Market 502 253 115S		\$ 44,652.15		
29	CD 000011020712775		\$ 13,997.61		
30	<b>TOTAL PNC ASSETS</b>		\$ 85,257.19		
31	Less Uncashed checks, liabilities		\$ -		
32	<b>Sum of available funds</b>		\$ 85,257.19		
33					
34					
35					
36					
37					
38					
39					
40					
41					
42				31-Jul-21	
43				\$79,660.05	