

MCKC TREASURERS REPORT
Nov 30, 2023

	A	B	C	D
1	MOORE COUNTY KENNEL CLUB			BANK TOTAL
2	Local First Bank balance forward 11/1/2023			\$48,174.36
3				
4	INCOME			
5	Memberships		\$ 340.00	
6	Party		\$ 300.00	
7			\$ 640.00	
8				
9	EXPENSES	uncashed	cashd	
10	SouthEastern Ag Center RSVP #1096		\$ 1,100.00	
11	Sandy Fisher AKC reservation Jan 24 agility #1097		\$ 300.00	
12	Sandy Fisher manager fall agility espense #1107		\$ 784.95	
13	Valenti's XMAS party rsvp		\$ 75.00	
14	AKC via debit card event registration		\$ 250.00	
15	Chewy contribution to Coalition (every 4 wks)		\$ 103.65	
16	Spay Neuter awards for Pet Responsibility #1089	\$ 2,000.00		
17	Agility refunds 1098,1099,1100,1104,1105	\$ 110.00	\$ 151.50	
18	Agility facility - Rising Star Ck #1101		\$ 5,740.00	
19	AKC entries fees via Debit card		\$ 2,948.50	
20	Go Daddy via debit card		\$ 359.88	
21	Go Daddy via debit card		\$ 71.88	
22	Total Expense	\$ 2,110.00	\$ 11,885.36	
23				
24				
25				
26				
27	TOTALS AS OF 12/1/23			
28	Money Market - First Bank			\$ 44,676.95
29	First Bank Checking			\$ 36,929.00
30	TOTAL ASSETS			\$ 81,605.95
31	Less Uncashed checks, liabilities			\$ 2,110.00
32	Sum of available funds			\$ 79,495.95
33				
34				
35				1-Dec-22
36				\$77,611.53