

# Management Report

Vizsla Club of Central New England  
For the period ended June 30, 2019



Prepared on  
July 26, 2019

# Table of Contents

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Statement of Activity .....3

Statement of Financial Position .....4

# Statement of Activity

July 2018 - June 2019

	<b>Total</b>
<b>REVENUE</b>	
Adoption Donation	1,450.00
DONATION CLUB EVENT	45.00
DONATION EVENT COSTS	556.00
Event fees collected	2,506.30
Membership Dues	1,220.00
Rescue Donation	3,826.82
<b>Total Revenue</b>	<b>9,604.12</b>
<b>GROSS PROFIT</b>	
<b>9,604.12</b>	
<b>EXPENDITURES</b>	
Advertising	65.00
Event Costs	281.15
Hunt Test	1,486.70
<b>Total Event Costs</b>	<b>1,767.85</b>
Insurance - Liability	536.00
Judges and Educator Gift Card Travel expense	1,095.00
Office Expenses	14.00
PAYPAL FEES	28.40
Postage shipping	36.20
Rescue Medical/Boarding care	1,639.76
Social Media/Website	373.98
Supplies	18.05
Trophies/Rosettes/Gifts	24.29
<b>Total Expenditures</b>	<b>5,598.53</b>
<b>NET OPERATING REVENUE</b>	<b>4,005.59</b>
<b>NET REVENUE</b>	<b>\$4,005.59</b>

# Statement of Financial Position

As of June 30, 2019

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
VCCNE CHECKING (XXXXXX 8707)	2,184.35
VCCNE Event Checking	2,200.00
VCCNE RESCUE CHECKING	17,262.77
<b>Total Bank Accounts</b>	<b>21,647.12</b>
<b>Total Current Assets</b>	<b>21,647.12</b>
<b>TOTAL ASSETS</b>	<b>\$21,647.12</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
DOG JOG TRANSACTIONS	2,000.00
<b>Total Other Current Liabilities</b>	<b>2,000.00</b>
<b>Total Current Liabilities</b>	<b>2,000.00</b>
<b>Total Liabilities</b>	<b>2,000.00</b>
<b>Equity</b>	
Opening Balance Equity	11,286.94
Retained Earnings	8,743.13
Net Revenue	-382.95
<b>Total Equity</b>	<b>19,647.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$21,647.12</b>