



<b>AMERICAN BRITTANY CLUB</b>					
<b>ACTIVITY STATEMENT 12/31/13</b>	<b>COMPARE</b>	<b>TOTAL</b>	<b>GENERAL</b>	<b>MAGAZINE</b>	<b>EVENTS</b>
<b>REVENUE</b>	<b>Dec 31, 2012</b>	<b>Dec 31, 2013</b>			
Dues	\$40,802.00	\$36,230.00	\$36,230.00		
Recording Fees - FT/HT	\$27,754.00	\$26,757.20	\$26,757.20		
Recording Fees - SS/OB/RL	\$2,279.00	\$3,034.00	\$3,034.00		
Misc./Book Sales (Note #5)	\$3,445.00	\$12,212.00	\$11,498.50	\$713.50	
Corporate Sponsors	\$6,283.00	\$6,739.95	\$6,739.95		
Interest Income	\$2,926.00	\$1,675.68	\$1,675.68		
ABC Share of 2012 Futurity	\$1,502.00	\$1,666.00	\$1,666.00		
Advertising See Note #4)	\$29,020.00	\$17,480.00		\$17,480.00	
Purina Parent Club Program	\$2,904.00	\$2,650.43	\$2,650.43		
Misc. Income (See Note #3)	\$5,438.00				
Event Income (See Detail Attached See Note #6)	\$102,406.00	\$109,652.15			\$109,652.15
<b>TOTAL REVENUE</b>	<b>\$224,759.00</b>	<b>\$218,097.41</b>	<b>\$90,251.76</b>	<b>\$18,193.50</b>	<b>\$109,652.15</b>
<b>EXPENSES</b>					
Professional Services	\$27,420.00	\$28,226.95	\$11,478.00	\$16,748.95	
Supplies & Materials	\$1,048.00	\$1,872.25	\$1,709.93	\$162.32	
Postage/Mailing	\$15,888.00	\$17,966.93	\$3,153.30	\$14,813.63	
Printing (See Note #5 -General Expense Only)	\$43,612.00	\$54,685.11	\$12,314.87	\$42,370.24	
Telecommunications	\$4,091.00	\$3,827.71	\$3,526.59	\$301.12	
Insurance	\$2,468.00	\$2,467.55	\$2,467.55		
*Breed Development	\$9,799.00	\$13,739.51	\$13,739.51		
Bank/PayPal Charges	\$2,374.00	\$2,714.75	\$2,101.78	\$612.97	
Annual Meeting/Election Expense	\$3,820.00	\$3,928.36	\$3,928.36		
Event Expenses (See Detail Attached) Note #6	\$100,549.00	\$115,804.06			\$115,804.06
Other Misc. Expenses	\$1,463.00	\$215.85	\$215.85		
<b>TOTAL EXPENSES</b>	<b>\$212,532.00</b>	<b>\$245,449.03</b>	<b>\$54,635.74</b>	<b>\$75,009.23</b>	<b>\$115,804.06</b>
<b>INCREASE/DECREASE IN NET ASSETS</b>	<b>\$12,227.00</b>	<b>-\$27,351.62</b>			
			<b>FUND</b>	<b>BALANCE</b>	<b>ANALYSIS</b>
Undesignated Fund Balance @ 12/31/12					\$161,873.99
Increase/Decrease in Net Assets				-\$27,351.62	
Recording Fees - Transferred Out				-\$14,895.60	
Breed Issue Funding Sources (See Note #2) **					
Purina Parent Club Program Receipts**		-\$2,650.43			
Breed Development Expenditures**		\$13,739.51	\$11,089.08		
25% Raffle Transfer to Nat'l Spec. Show				-\$1,286.85	
Year End Adjustment Fixed Assets				\$303.98	
Net Decrease in Undesignated Fund Balance					<u>-\$32,141.01</u>
Ending Undesignated Fund Balance @ 12/31/13					\$129,732.98

<b>AMERICAN BRITTANY CLUB</b>			
<b>BALANCE SHEET</b>			
<b>(Unaudited)</b>			
<b>Dec 31, 2013</b>			
<b>ASSETS</b>	<b>Dec 31, 2013</b>	<b>Dec 31, 2012</b>	<b>Dec 31, 2011</b>
Pay Pal & Checking Accounts	\$39,010.95	\$75,339.00	\$59,129.00
Certificates of Deposit	\$227,982.33	\$218,465.00	\$226,883.00
Deposit Accounts (PO & IRS)	\$1,852.89	\$3,805.00	\$1,969.00
Accounts Receivable (See Note #1)	\$13,118.79	\$4,569.00	\$3,874.00
Inventory - Medallions	\$1,626.37	\$6,468.00	\$10,963.00
Pre-Paid Expenses	\$3,549.61	\$1,816.00	\$1,072.00
Equipment - Net of Depreciation	\$1,030.50	\$1,145.00	\$835.00
<b>TOTAL ASSETS</b>	<b>\$288,171.44</b>	<b>\$311,607.00</b>	<b>\$304,725.00</b>
<b>LIABILITIES</b>			
Accounts Payable	\$9,693.67	\$5,785.00	\$17,489.00
Unearned Dues (Multi Year Payments)	\$11,978.00	\$9,811.00	\$6,882.00
Unearned Advertising	\$2,000.00	\$1,160.00	\$1,190.00
Futurity Nominations/forfeits (Multi Year)	\$14,335.00	\$17,335.00	\$13,875.00
<b>TOTAL LIABILITIES</b>	<b>\$38,006.67</b>	<b>\$34,091.00</b>	<b>\$39,436.00</b>
<b>FUND BALANCE</b>			
Designated:			
All Age Grounds - Current	\$10,476.15	\$10,476.00	\$9,321.00
Gun Dog Grounds - Current	\$1,756.89	\$1,757.00	\$554.00
Show Site	\$3,492.01	\$1,446.00	\$0.00
Future Grounds	\$94,265.25	\$87,576.00	\$80,637.00
Breed Issues (See Note #2 & Recap)	\$7,784.62	\$11,426.00	\$9,916.00
Investment in Fixed Assets	\$2,656.87	\$2,961.00	\$1,907.00
Undesignated	\$129,732.98	\$161,874.00	\$162,954.00
<b>TOTAL FUND BALANCE</b>	<b>\$250,164.77</b>	<b>\$277,516.00</b>	<b>\$265,289.00</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$288,171.44</b>	<b>\$311,607.00</b>	<b>\$304,725.00</b>

