

AMERICAN BRITTANY CLUB, INC.			
BALANCE SHEET			
(UNAUDITED)			
		Dec. 31, 2012	Dec. 31, 2011
<b>ASSETS:</b>			
	Cash on hand & checking accounts	\$ 75,339	\$ 59,129
	Certificate of Deposits	218,465	226,883
	Tax & Postage Deposit Accounts	3,805	1,969
	Pre-paid Expenses	4,569	3,874
	Accounts Receivable	6,468	10,963
	Medallion Inventory	1,816	1,072
	Furniture/Equip (net of accum. Dep.)	<u>1,145</u>	<u>835</u>
	<b>TOTAL ASSETS</b>	<u>\$ 311,607</u>	<u>\$ 304,725</u>
<b>LIABILITIES:</b>			
	Accounts Payable	\$ 5,785	\$ 17,489
	Unearned Dues (multi-yr)	9,811	6,882
	Unearned Mag. Revenues	1,160	1,190
	Futurity Nominations/Forfeits	<u>17,335</u>	<u>13,875</u>
	<b>TOTAL LIABILITIES</b>	<u>\$ 34,091</u>	<u>\$ 39,436</u>
<b>FUND BALANCE:</b>			
	Board designated:		
	Future Grounds Fund	\$ 87,576	\$ 80,637
	Breed Issues Fund	11,426	9,916
	All Age Grounds Fund-current	10,476	9,321
	Gun Dog Grounds Fund-current	1,757	554
	Show Site Fund-current	1,446	-
	Investment in Fixed Assets & Inventory	2,961	1,907
	Undesignated	<u>161,874</u>	<u>162,954</u>
	<b>TOTL FUND BALANCE</b>	<u>\$ 277,516</u>	<u>\$ 265,289</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>\$ 311,607</u>	<u>\$ 304,725</u>

AMERICAN BRITTANY CLUB  
ACTIVITY STATEMENT  
FOR THE YEAR ENDING 12/31/12  
(UNAUDITED)

	<b>2012</b>			
	<b>Total</b>	<b>Gen &amp; Admin</b>	<b>Magazine</b>	<b>Events</b>
<b>Revenue</b>				
Dues	40,802	40,802		
Recording Fees - FT/HT	27,754	27,754		
Recording Fees - SS/OB/RL	2,279	2,279		
Misc. /book Sales	3,445	3,194	252	
Corporate Sponsors	6,283	6,283		
*Purina Parent Club Program	2,904	2,904		
Interest Income	2,926	2,926		
Advertising	29,020	4,325	24,695	
Misc.	5,438	5,438		
Event Generated Income <i>(see attached)</i>	103,908			103,908
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<b>TOTAL REVENUE</b>	<b>\$ 224,759</b>	<b>\$ 95,905</b>	<b>\$ 24,947</b>	<b>\$ 103,908</b>
<b>Expenses</b>				
Professional Services	27,420	10,878	16,542	
Supplies & Materials	1,048	1,048	0	
Postage/mailing	15,888	2,328	13,560	
Printing, etc	43,612	3,371	40,241	
Phone/Fax/Web	4,091	3,794	298	
Insurance	2,468	2,468	0	
*Breed Development	9,799	9,799	0	
Bank Charges	2,374	1,438	936	
Annual Meeting/Election Expense	3,820	3,820		
Event Expenses <i>(See Detail)</i>	100,549	707		99,842
Other Misc. Expenses	1,463	1,463	0	
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<b>Total Expenses</b>	<b>\$ 212,532</b>	<b>\$ 41,113</b>	<b>\$ 71,577</b>	<b>\$ 99,842</b>
<b>Increase/Decrease in Net Assets</b>	<b>\$ 12,227</b>			
<b>Recording fee transfers out</b>	<b>\$ (15,017)</b>			
<b>Auction/Raffle 25% to current grounds</b>	<b>\$ (3,235)</b>			
<b>Fix asset additions (net of depreciation)</b>	<b>\$ (1,054)</b>			
<b>*Breed Issue funding source</b>	<b>\$ 5,999</b>			
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<b>Net (Decrease) in undesignated fund bala</b>	<b>\$ (1,080)</b>			