

RTCA Balance Sheet thru July 31, 2023	
<b>ASSETS:</b>	
Regular Checking	\$ 648.82
W&M Checking	\$ 5,542.61
Regular Savings	\$ 9,767.22
Regular PayPal	\$ 67.90
W&M PayPal	\$ 174.33
<b>Gross Money Year-to-Date</b>	<b>\$ 16,200.88</b>
<b>Deposits</b>	\$ 112.13
<b>Withdrawals</b>	\$ (176.13)
<b>Total</b>	<b>\$ (64.00)</b>
<b>EQUITY &amp; LIABILITIES:</b>	
<b>Inventory at cost:</b>	
Tshirts-4 wht \$9.25 ea, 8 screened \$15.50 ea@ C Hart	\$ 161.00
Cooler Bags-10 \$5.94 ea @ C Hart	\$ 59.40
Leads 4 \$10.44 ea @ J Sharp	\$ 41.76
Sent: (12-Sacramento KC, 10-Tunbridge,Vermont, 10-Oklahoma)	
( 4- Tacoma KC)	
Dog Beds-8 \$5.00 ea @ P Smith	\$ 40.00
Treat Bags 9 with treats & other items @ C Hart	
Cellophane Gift Bags with ties - 24 @ C Hart	
Ribbons - 2019 National @ C Hart	
Leads 10 @ M French (Tunbridge shows cancelled)	
<b>Equitable Assets YTD</b>	<b>\$ 302.16</b>
<b>Liabilities - Short Term</b>	
<b>(January)</b>	
Priority mail postage	\$ (9.90)
<b>(February)</b>	
<b>(March)</b>	
Treasurer-ink & paper	\$ (190.42)
PayPal Account - Auction merchandise-C Hart	\$ (389.00)
PayPal MCard -Free Conf Call, Merchandise-C Hart	\$ (68.36)
W & M CK - Auction Merchandise-C Hart	\$ (100.93)
<b>(April)</b>	
W&M Free Conference call W&M Checking	\$ (4.02)
Reg CK Bank Service Fee	\$ (10.00)
W&M Auction merchandise	\$ (314.17)
<b>(May)</b>	
Reg Checking reversal fee	\$ 10.00
Free Conference Call W&M PP Balance	\$ (4.31)

<b>(June)</b>	
Shipping reimbured to J Sharp	\$ (45.65)
Free Conference Call W&M Cchecking	\$ (4.31)
<b>(July)</b>	
Supported Entry Erinn Smidt	\$ (176.13)
Free Conference Call W&M PP	\$ (4.31)
Amazon for auction W&M PP	\$ (63.59)
<b>(August)</b>	
Royal Canin National Medallions	
<b>(September)</b>	
<b>(October)</b>	
<b>(November)</b>	
<b>(December)</b>	
<b>Short Term Liabilities YTD</b>	<b>\$ (1,122.45)</b>
<b>Short Term Liabilities 2022 - (8,651.01)</b>	
<b>Liabilities - Long Term</b>	
<b>(February)</b>	
MoneyMinder	\$ (246.92)
<b>(April)</b>	
Parliamentarian	\$ (300.00)
ElectionBuddy by C Hart w&m paypal balance	\$ (28.00)
AKC National Fee 2023 by C Hart W&M paypal balance	\$ (75.00)
Banzoogle webpage by C Hart W&M paypal balance	\$ (199.50)
<b>(June)</b>	
Banzoogle Emails	\$ (106.68)
COSOS (CO Sec of State)	\$ (10.00)
RVNA -NUCCO & Assoc. Ins. Brokers, Inc.	\$ (531.64)
<b>(August)</b>	
<b>(September)</b>	
MODOS	
<b>Long Term Liabilities YTD</b>	<b>\$ (1,391.06)</b>
<b>Long Term Liabilities 2022- (1,608.19)</b>	
<b><u>TAX FILING &amp; ANNUAL REPORTS:</u></b>	
IRS 990-N June 2023 990-N Submission ID 10065520231746781212	
Colorado Secretary of State June 2023 ID #20181603858	
Missouri Dept of State Annual Report Secretary due August	