

GSLSSC Statement of Financial Position as of 6-15-05

Income:

2005 Ntnl - Conformation Income:		
ASSA Advance	6000.00	
2005 Ntnl - GSLSSC Income:		
Apparel and Souvenir Sales	38043.00	
Prints	1300.00	
Raffle	8464.00	
2005 Ntnl - GSLSSC Income - Misc	100.00	
Dues: Dues - 2005	495.00	
Miscellaneous Income:		
Calendars	288.00	
Sheltie Peddler	58.00	
T-Shirt Sales	38.00	
Vibes: Breeder Listing	<u>10.00</u>	
Total Income		54796.00 (A)

Expenses:

2005 Ntnl - ASSA Conformation Ex:	7353.09	
2005 Ntnl - ASSA Education Exp: Symp	347.75	
2005 Ntnl - ASSA Performance Exp: Flowers	103.34	
2005 Ntnl - GSL Expenses:		
Apparel	24200.38	
Bank Fees	151.82	
Hospitality Bags	456.30	
Misc	856.48	
Prints	905.40	
Raffle Prizes	420.21	
Souvenir Purchase	1439.02	
Start-up Cash and Change	0.00	
Web Site Hosting	125.00	
Welcome Packets	<u>1430.47</u>	
TOTAL 2005 Ntnl - GSL Expenses	29985.08	
Calendars	446.25	
Insurance, Bus	349.00	
Miscellaneous Expenses	50.86	
Postage:		
Vibes	39.58	
Postage-Other	<u>37.52</u>	
TOTAL Postage	77.10	
Seminar 2005	475.00	
Show Expense - 2006: Cluster Fees	25.00	
Sunshine	23.06	
Total Expenses:		<u>39235.53</u> (B)
Overall Profit		<u>15560.47</u> (A-B)
Beginning Bank Balance: 1-1-05		6335.93
Financial Position		<u>21896.40</u> (Beg Bank + Profit)
Ending Bank Balance 6-15-05		<u>21896.40</u>