

FWDC Meeting - 6/25/2023

Reconciled cash balance:

General fund	\$ 19,510.20
Scholarship fund	7,025.87
Total cash	<u>\$ 26,536.07</u>

P&L Activity since last meeting:

General fund activity since last (May) meeting - excluding schooling show:

Membership dues income	\$ 45.00
Schooling show rummage sale for scholarship fund	251.00
Membership dues expense	(48.00)
Deposit for 2024 banquet	(1,537.50)
Hotel for adult camp clinician (Bill McMullin)	(546.15)
Dennard's gift card - reimbursement to Barb	(200.00)
General fund loss since last meeting - excluding schooling show	<u>\$ (2,035.65)</u>

Schooling Show P&L:

Schooling show entry income	\$ 4,750.00
Schooling show facility and judge	(525.00)
Total net schooling show income	<u>\$ 4,225.00</u>

