

| <b>Oct-21</b>  |                    |
|--|--------------------|
| <b>BEGINNING BALANCE</b>                             | <b>\$7,823.37</b>  |
| 511 void check Tayco printing                        |                    |
| 512 Alicia Christie-dog awards                       | \$211.30           |
| 513 Tayco printing- table top awards                 | \$493.28           |
| 514 Becky chamblin buckle postage                    | \$13.26            |
| 515 corriente buckle repairs                         | \$125.00           |
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|  |                    |
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|  |                    |
|  |                    |
| <b>TOTAL EXP</b>                                     | <b>\$842.84</b>    |
| dog show cash  | \$670.69           |
| eventbrite entry fee 1084103                         | \$6,712.63         |
| rabbit buckle cash from Jan 2020                     | \$150.00           |
| buckle repair Dungan 6145                            | \$69.12            |
| buckle repair Johnson cash                           | \$36.00            |
| camalid buckle check 5236                            | \$120.00           |
| llama buckle KOA cash                                | \$125.00           |
|  |                    |
| eventbrite money has not been split to committee yet |                    |
| no funds available from balance yet.                 |                    |
|  |                    |
| <b>TOTAL DEP</b>                                     | <b>\$7,883.44</b>  |
|  |                    |
| <b>TOTAL ACTIVITY</b>                                | <b>\$7,040.60</b>  |
|  |                    |
| <b>END BALANCE</b>                                   | <b>\$14,863.97</b> |

**Beginning Balance**

|          |            |
|----------|------------|
|          | 7,823.37   |
| Deposits | \$7,883.44 |
| Expenses | \$842.84   |

**Ending Balance** **\$14,863.97**

|                     |                       |                    |
|---------------------|-----------------------|--------------------|
| <b>SAAC</b>         | <b>actual balance</b> | <b>\$12,723.54</b> |
| eventbrite hold     | -6712.63              | \$6,010.91         |
| <b>Cavy project</b> | <b>Balance</b>        | <b>\$191.00</b>    |

Deposit  
Expenses

|                    |                |                 |
|--------------------|----------------|-----------------|
| <b>Rabbit Barn</b> | <b>Balance</b> | <b>\$505.23</b> |
|--------------------|----------------|-----------------|

|              |          |
|--------------|----------|
| judging team | \$0.00   |
| cages        | \$450.23 |

Deposit  
Expenses

|                    |                |                   |
|--------------------|----------------|-------------------|
| <b>Dog project</b> | <b>Balance</b> | <b>\$1,331.59</b> |
|--------------------|----------------|-------------------|

|          |            |          |
|----------|------------|----------|
| Deposit  | dog show   | \$670.69 |
| Expenses | dog awards | \$211.30 |

|            |                |               |
|------------|----------------|---------------|
| <b>LAC</b> | <b>Balance</b> | <b>\$0.00</b> |
|------------|----------------|---------------|

Deposit  
Expenses

|            |                |                 |
|------------|----------------|-----------------|
| <b>HAC</b> | <b>Balance</b> | <b>\$112.61</b> |
|------------|----------------|-----------------|

Deposit  
Expenses

|                  |                |               |
|------------------|----------------|---------------|
| <b>Table Top</b> | <b>Balance</b> | <b>\$0.00</b> |
|------------------|----------------|---------------|

|          |        |          |
|----------|--------|----------|
| Deposit  |        |          |
| Expenses | awards | \$493.28 |

|                    |                |                 |
|--------------------|----------------|-----------------|
| <b>SAAC Awards</b> | <b>Balance</b> | <b>\$844.11</b> |
|--------------------|----------------|-----------------|

|          |                |          |
|----------|----------------|----------|
| Deposit  | buckle money   | \$500.12 |
| Expenses | buckle repairs | \$138.26 |