



The Papillon Club of America, Inc.

Board Meeting

August 24, 2021

President, Kevin Ray, called meeting to order at 9:05 PM EDT.

Members in attendance: Kevin Ray, Sandy Schumacher, Jane Sirkoch, Linda Foiles, Beth Gray, Cheslie Pickett-Smithey, Tegan Jaworski, Tammy Tackett, and Diana Sayre.

Absent:

There is a quorum.

Agenda was adopted.

The minutes of the last meeting were approved via email and are posted to the website

Reports of Officers:

President–Not at this time.

Vice-President–Not at this time.

Treasurer –See attached.

Corresponding Secretary– I sent out Welcome Letter to the four new members.

Recording Secretary –On September 8, 2021, at 8:00 AM CDST we will be having an open Board Meeting, as per our constitution and By-laws, for our member to come to watch how our Board does Business. All are welcome at this meeting; however, we will not be taking any comments or questions.

Reports of Committees.

Delegate to the AKC (Arlene Czech) – None at this time.

2021 PCA National Specialty (Paula Ray) –We have gotten everything in order and are ready for our National. We are making final arrangements for meeting rooms, etc. The meeting for Judges Education will be for all members also. When the hands-on part of Judges education starts, we will be requesting our members to leave as that is only for Judges. We have a Welcome Party scheduled for Tuesday, September 7, 2021, in the evening.

2021 PCA National Specialty Agility Trials (Linda Repphun) – None at this time.

2021 PCA National Specialty Obedience/Rally Trials (Candy Janke)—Not at this time.
AKC Gazette (Roseann Fucillo) – None at this time.
Benevolent Committee (Art and Nancy Hattan) – None at this time.
Companion Events (Candy Janke)-None at this time.
Genetics Committee (Andi Meloon) – None at this time.
Judges Education (Angela Pickett) –None at this time.
Membership Education (Barbara Ankersmit) – None at this time.
Medallions and Pins (Anita Wright) – None at this time.
Membership Committee (Beth Gray) – None at this time.
Phalene Committee (Janis McLaren) – None at this time.
Standing Finance Committee (Karen Murad) – None at this time.
Specialty Site Search and Events Negotiations (Carol Ochs) – None at this time.

Unfinished business – None

Election of new members- Welcome Nicole N. Gear-Marien, Heidi Jean Ryder, Joanie Carl, and Jeffrey White.

New business-

Linda Foiles moved to approve the request from The Northern California Papillon Club to hold 2 Independent Specialties on Thursday, Feb. 17, 2022, at the Big Fresno Fair grounds, 1121 S. Chance Street, Fresno, CA. Seconded. Motion is adopted.

Voting Yes: Kevin Ray, Sandy Schumacher, Linda Foiles, Beth Gray, Cheslie Pickett-Smithey, Tegan Jaworski, Tammy Tackett, and Diana Sayre.

Voting No:

Abstain:

The next Board meeting will be on Wednesday, September 8, 2021, at 8:00 AM EDT.

Meeting was adjourned at 9:39 PM EDT.

Papillon Club of America, Inc.

Balance Sheet As of August 24, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
- Hills Bank-Phalene	0.00
1000 Checking-Operating Nextier (2261306878)	7,574.87
1001 Savings-Operating Nextier (2261500793)	110,959.02
2021 National Specialty-Restricted	14,636.60
Benevolent Fund-Nextier-Restricted	3,774.61
Education Fund-Nextier-Restricted	15,230.10
Total 1001 Savings-Operating Nextier (2261500793)	144,600.33
1002 -Citizens Checking (Operating-0828)	0.00
1003 - Hills Bank-Operating	0.00
1004 -Citizens Operating Savings (0011)	0.00
2021 National Specialty (Restricted)	6,360.00
Benevolent Fund (Restricted)	0.00
Education Fund (Restricted)	0.00
Total 1004 -Citizens Operating Savings (0011)	6,360.00
1005 - Hills Bank-Genetics	0.00
1006 Money Market- restricted Genetics (9994)	0.00
1007 Phalene Savings- Nextier (2261500942)	1,718.87
1008 Genetics Savings-Nextier (2261500801)	39,360.27
1009 Citizens Restricted Phalene Savings (0302)	0.00
1010 -Pay-Pal Account-Operating	0.00
Total Bank Accounts	\$199,614.34
Other Current Assets	
1100 -Term Deposits (Restricted)	0.00
1410 - Inventory	1,500.00
1420 - Undeposited Funds	0.00
Total Other Current Assets	\$1,500.00
Total Current Assets	\$201,114.34
Other Assets	
1500 - Other	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$201,114.34

Papillon Club of America, Inc.

Balance Sheet As of August 24, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 - Unrestricted - General Operating	48,923.97
3001 - Opening Balance Equity	0.00
3100 - Temporarily Restricted	0.00
3045 Temporarily Restricted Fund-Phalene	1,713.00
3105 Temporarily Restricted-Term Deposits	90,538.99
3110 - Temporarily Restricted - Genetics	37,565.80
3130 - Temporarily Restricted - Education Fund	15,230.10
3140 - Temporarily Restricted - Benevolent Fund	3,774.61
Total 3100 - Temporarily Restricted	148,822.50
3900 - Retained Earnings	-1,516.07
Net Income	4,883.94
Total Equity	\$201,114.34
TOTAL LIABILITIES AND EQUITY	\$201,114.34

Papillon Club of America, Inc.

Profit and Loss

March 1 - August 24, 2021

	TOTAL
Income	
5040 - PCA Parent Club events	163.36
5210 - Membership Income	220.00
5211 - Membership Dues	935.00
Late fee	390.00
Total 5211 - Membership Dues	1,325.00
5212 - Breeders List	45.00
Total 5210 - Membership Income	1,590.00
5310 - Interest Income	550.34
5310 - Interest Income - Phalene account	236.28
Total 5310 - Interest Income	786.62
5320 - Genetics Donation Income	70.00
5323 - Genetics - Other Income	100.00
5324 Genetics-Interest Income	15.38
Total 5320 - Genetics Donation Income	185.38
5420 - Benevolent Donations Income	20.00
5860 - Non-Profit Income	185.10
5901 2021 NATIONAL SPECIALTY INCOME	9,783.46
Reserved Seating	7,940.14
Trophies	2,163.36
Vendors	300.00
Total 5901 2021 NATIONAL SPECIALTY INCOME	20,186.96
Membership Dues	0.00
Non-Profit Income-1	20.00
Total Income	\$23,137.42
GROSS PROFIT	\$23,137.42
Expenses	
2020 National Specialty Expense	
TROPHIES	300.00
Total 2020 National Specialty Expense	300.00
6400 Parent Club Events	2,060.25
6402 2021 National Specialty Expense	-140.50
Agility rental	200.00
AKC application fee	40.00
TROPHIES	2,792.18
Total 6402 2021 National Specialty Expense	2,891.68
6403 2022 National Expense	
Trophies	1,560.04
Total 6403 2022 National Expense	1,560.04
6404 2023 National Specialty Expense	4,555.25

Papillon Club of America, Inc.

Profit and Loss

March 1 - August 24, 2021

	TOTAL
7540 - Legal and Professional Fees	412.00
8110 - Supplies	45.14
8140 - Postage, Shipping and Delivery	304.09
8180 - Roster Expense	2,034.86
8220 - Bank Charges	49.51
8520 - Insurance Expense	1,615.00
8530 -Judges Education	44.14
8600 - Business Expense	
8650 - Business-Taxes	349.00
Total 8600 - Business Expense	349.00
AKC Donation	2,000.00
Phalene expense	32.52
Total Expenses	\$18,253.48
NET OPERATING INCOME	\$4,883.94
NET INCOME	\$4,883.94

Papillon Club of America, Inc.

Profit and Loss

March 1, 2011 - August 24, 2021

	TOTAL
Income	
5901 2021 NATIONAL SPECIALTY INCOME	9,783.46
AGILITY TROPHIES	250.00
Health Clinic	250.00
Reserved Seating	8,940.14
Trophies	4,858.36
Vendors	300.00
Total 5901 2021 NATIONAL SPECIALTY INCOME	24,381.96
Total Income	\$24,381.96
GROSS PROFIT	\$24,381.96
Expenses	
6402 2021 National Specialty Expense	2,859.50
Agility rental	600.00
AKC application fee	495.00
TROPHIES	3,859.18
Total 6402 2021 National Specialty Expense	7,813.68
Total Expenses	\$7,813.68
NET OPERATING INCOME	\$16,568.28
NET INCOME	\$16,568.28