



The Papillon Club of America, Inc.
Board Meeting Minutes for 07 February 2024

Nicholas Forbes, Called the Meeting to Order at 9:04 PM EST.

Roll Call (Members in Attendance): Nicholas Forbes, Diana Sayre, Lori Livingston, Susan Bleckley, Georgianna Renouard, Cheslie Pickett-Smithey, Tegan Jaworski, and Marion Ford.

Verification of a Quorum Present: A Quorum was Present.

Adoption of Agenda as Presented: There were no objections to adoption of the Agenda as presented.

Reading of Minutes of Last Meeting: There were no objections to dispensing of the reading of the prior Meeting's Minutes.

Reports of Officers:

President (Nicholas Forbes):

The following motion(s) were adopted via E-mail vote since the last Board Meeting:

1. Diana Sayre moved that the PCA Board authorize a Supported Entry, including Medallions, for the Sahuaro State Kennel Club Show to be held on February 03, 2024, at Arizona State Fairgrounds, 1826 W McDowell Road, Phoenix, Arizona 85007-1612. The motion was seconded and adopted.
 - a. Voted Yes: Diana Sayre, Lori Livingston, Susan Bleckley, Danae Fayard, Georgianna Renouard, Cheslie Pickett-Smithey, Tegan Jaworski, and Marion Ford.
 - b. Voted No:
 - c. Abstained: Nicholas Forbes.
1. Susan Bleckley moved that the Board approve the Greater Chicagoland Papillon Club's request to hold Independent Specialties on July 6 and 7, 2024 at Boone County Fairgrounds, 8791 Illinois Route 76, Belvidere, Illinois. The Motion was seconded and adopted.
 - a. Voted Yes: Diana Sayre, Lori Livingston, Susan Bleckley, Danae Fayard, Georgianna Renouard, and Cheslie Pickett Smithey.
 - b. Voted No:
 - c. Abstained: Nicholas Forbes, Tegan Jaworski, and Marion Ford.

Vice-President (Diana Sayre): Nothing to Report.

Treasurer (Lori Livingston): Treasurer's reports attached.

Corresponding Secretary (Susan Bleckley): Nothing to Report.
Recording Secretary (Danae Fayard): No Report at this time.
Delegate to the AKC Report (Sandy Schumacher): No report submitted.

Reports of Committees:

2023 PCA SE Regional Specialty Show Chair's Report (Karen Byrd):
2024 PCA National Specialty Show Chair's Report (Karen Byrd):
2024 PCA National Specialty Agility Trials Chair (Linda Repphun):
2024 PCA National Specialty Obedience and Rally Trials Chairs (Candy Janke and Jolene Roudebush):
AKC Gazette Columnist Chair (Open):
PCA Benevolent Committee Chair(s) (Art and Nancy Hattan):
PCA C&BL Revision Recommendations Committee Chair (Open):
PCA Companion and Performance Events Committee Chair (Candy Janke): The CEC is working in gathering the versatility certificates which are due by Feb. 15th. These awards will be presented at our 2024 National Specialty. Winners that will not be attending will receive their certificates by mail.
PCA Genetics Research Committee Chair (Blair Hooser):
PCA Historian (Tracy Burdick):
PCA Judges' Education Committee Chair (Angela Pickett): The PCA Judges Education Seminar & Workshop was held on February 4, 2024, in Phoenix, Arizona. The seminar was very well attended. Thank you to the Arizona Dog Judges Education group for inviting us to present the Papillon. Also, thank you to PCA Mentor, Diana Sayre for helping secure dogs for the hands-on portion of the workshop. There were many Papillons & Phalènes of all ages in attendance.
The next PCA JE Seminar & Workshop will be held in Wilmington, Ohio during the PCA National in May 2024. More information regarding the date/time will be forthcoming. Ringside mentoring will also be available during National week.
To follow are the planned PCA JE Seminars & Workshops:
Orlando, Florida - AKC/DJAA Advanced Judges Seminar/Workshop, December 2024
Spokane, Washington - Papillon Club of America National Specialty, May 2025
Houston, Texas - AKC/DJAA Advanced Judges Seminar/Workshop, July 2026
Portland, Oregon - Oregon Dog Judges Seminar/Workshop, January 2027
Louisville, Kentucky - ADSJ Judges Institute, March 2027
Orlando, Florida - AKC/DJAA Advanced Judges Seminar/Workshop, December 2028
Thank you to all the Mentor/Committee Members that have been contacted & volunteered to mentor prospective judges at independent papillon specialties & all breed shows throughout the year.
Any PCA member interested in becoming a PCA Mentor please contact me at pickettpap@aol.com.
PCA Juniors' Committee Chair (Tegan Stone Jaworski):
PCA National Specialty Site Search and Event Negotiations Chair (Open):
PCA Medallions and Club Pins Committee Chair (Anita Wright):
PCA Members Education Committee (Open):
PCA Membership Committee Chair (Open):
PCA Phalène Committee Chair (Kim Segar Barbolini):
PCA Top Producer Awards Chair (Tracy Burdick):

PCA Top Club Awards Chair (Nicholas Forbes): Nothing to report until 2024.
PCA AKC New Titles Chair (Paula Botwinick):
PCA AKC Stud Books Chair (Elyse Vandermolen):
PCA Webmaster (Nicholas Forbes) – The website is up and running.

Election of New Members: None at this time.

Unfinished Business:

There is Currently no Unfinished Business.

New Business (Suggested Motions or Similar):

1. Susan Bleckley moved that the Board approve Houston Area Papillon Club's request to hold a Concurrent Specialty with the Houston Toy Club on August 24, 2024, at Hyatt Regency Houston West, 13210 Katy Freeway, Houston, Texas. The motion was seconded. The motion was adopted.
 - a. Voted Yes: Diana Sayre, Lori Livingston, Susan Bleckley, Georgianna Renouard, Cheslie Pickett Smithey, Tegan Jaworski, and Marion Ford.
 - b. Voted No:
 - c. Abstained: Nicholas Forbes
2. Susan Bleckley moved that the Board the President to sign and Execute the judging Agreement as presented with Anita Wright to judge the PCA Regional Specialty to be held on Monday, May 27, 2024 at Roberts Centre Hotel and Convention Center, 123 Gano Road, Wilmington, Ohio 45177. The motion was seconded. The motion is adopted.
 - a. Voted Yes: Diana Sayre, Lori Livingston, Susan Bleckley, Georgianna Renouard, Cheslie Pickett Smithey, Tegan Jaworski, and Marion Ford.
 - b. Voted No:
 - c. Abstained: Nicholas Forbes
3. Diana Sayre moved that the Board authorize the posting of proposed By-Laws changes to the Club's website for Member input for a period of 30 days. The motion was seconded. The motion was adopted.
 - a. Voted Yes: Diana Sayre, Lori Livingston, Susan Bleckley, Georgianna Renouard, Cheslie Pickett Smithey, Tegan Jaworski, and Marion Ford.
 - b. Voted No:
 - c. Abstained: Nicholas Forbes
4. Georgianna Renouard moved that the Board approve the Supported Entry Request, including Medallions, for the Greater DeKalb Kennel Club's Dog Show to be held on July 7, 2024, at Boone County Fairgrounds, 8847 Illinois Route 76, Belvidere, Illinois 61008. The motion was seconded. The motion was adopted.
 - a. Voted Yes: Diana Sayre, Lori Livingston, Susan Bleckley, Georgianna Renouard, Cheslie Pickett Smithey, Tegan Jaworski, and Marion Ford.
 - b. Voted No:
 - c. Abstained: Nicholas Forbes
5. Lori Livingston moved that the Board authorize the President to procure and the Treasurer to pay AKC for the Club's 2023 Top Awards Recipients reports at a cost of \$205. The motion was seconded. The motion was adopted.
 - a. Voted Yes: Diana Sayre, Lori Livingston, Susan Bleckley, Georgianna Renouard, Cheslie Pickett Smithey, Tegan Jaworski, and Marion Ford.
 - b. Voted No:

- c. Abstained: Nicholas Forbes
- 6. Diana Sayre moved that the Board approve the PCA Conformation Show Manual Revision J and rescind approval for all previous PCA Show Manuals. The motion was seconded. The motion was adopted.
 - a. Voted Yes: Diana Sayre, Lori Livingston, Susan Bleckley, Georgianna Renouard, Cheslie Pickett Smithey, Tegan Jaworski, and Marion Ford.
 - b. Voted No:
 - c. Abstained: Nicholas Forbes
- 7. Susan Bleckley moved that the Board approve the 2024 PCA National Specialty Show Budget as presented and authorizes the Treasurer to pay all line-item expenses that do not exceed the budget amounts. The motion was seconded. The motion was adopted.
 - a. Voted Yes: Diana Sayre, Lori Livingston, Susan Bleckley, Georgianna Renouard, Cheslie Pickett Smithey, Tegan Jaworski, and Marion Ford.
 - b. Voted No:
 - c. Abstained: Nicholas Forbes

Next Meeting Date and Time: 9:00 PM EDT, March 14, 2024.

Adjournment – The meeting was adjourned at 9:27 PM EDT, February 07, 2024.



Treasurer's Report for period ending 01/31/2024

Income

Total Income for January - \$3,405.00

Membership Dues - \$3,215.00

Genetics Donations - \$170.00

Benevolent Donations - \$20.00

Expense

Total Expenses for January were \$2,122.03 which includes the following:

Bank Charges (Check Processing for Canadian Check) - \$20.00

Insurance Policy Renewals - \$1,776.00

Ninja Forms Renewal - \$24.50

Franchise Tax - \$225.00

PayPal Service Fees - \$23.42

Miscellaneous costs incurred include \$18.11 for Go Daddy (monthly) and \$35 for Cognito Forms (monthly).

Notes



Papillon Club of America, Inc.

Profit and Loss

January 2024

	TOTAL	
	JAN 2024	JAN 2024 (YTD)
Income		
5210 - Membership Income		
5211 - Membership Dues	2,090.00	2,090.00
5212 - Breeders List	15.00	15.00
5214 - Dues/Breeders List	1,110.00	1,110.00
Total 5210 - Membership Income	3,215.00	3,215.00
5320 - Genetics Donation Income	170.00	170.00
5420 - Benevolent Donations Income	20.00	20.00
Total Income	\$3,405.00	\$3,405.00
GROSS PROFIT	\$3,405.00	\$3,405.00
Expenses		
8220 - Bank Charges	20.00	20.00
8520 - Insurance Expense	1,776.00	1,776.00
8600 - Business Expense	77.61	77.61
8650 - Business-Taxes	225.00	225.00
Total 8600 - Business Expense	302.61	302.61
PayPal Operating - Fees	23.42	23.42
Total Expenses	\$2,122.03	\$2,122.03
NET OPERATING INCOME	\$1,282.97	\$1,282.97
NET INCOME	\$1,282.97	\$1,282.97



Papillon Club of America, Inc.

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking-Operating Nextier (2261306878)	7,840.60
1001 Savings-Operating Nextier (2261500793)	116,481.40
Benevolent Fund-Nextier-Restricted	3,871.96
Education Fund-Restricted	30.00
Junior Showmanship Award-Restricted	25.00
Primer Fund-Nextier-Restricted	15,230.10
Total 1001 Savings-Operating Nextier (2261500793)	135,638.46
1007 Phalene Savings- Nextier (2261500942)	3,159.46
1008 Genetics Savings-Nextier (2261500801)	31,369.45
1010 -Pay-Pal Account-Operating	2,402.35
Total Bank Accounts	\$180,410.32
Other Current Assets	
PCA Butterfly Awards	6,186.00
Total Other Current Assets	\$6,186.00
Total Current Assets	\$186,596.32
TOTAL ASSETS	\$186,596.32
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 - Unrestricted - General Operating	48,408.16
3100 - Temporarily Restricted	0.00
3045 Temporarily Restricted Fund-Phalene	2,266.30
3105 Temporarily Restricted-Term Deposits	90,538.99
3106 Temporarily Restricted-Education	103.39
3110 - Temporarily Restricted - Genetics	27,597.15
3130 - Temporarily Restricted -Primer	15,337.12
3140 - Temporarily Restricted - Benevolent Fund	4,518.97
Total 3100 - Temporarily Restricted	140,361.92
3900 - Retained Earnings	-3,456.73
Net Income	1,282.97
Total Equity	\$186,596.32
TOTAL LIABILITIES AND EQUITY	\$186,596.32



Treasurer's Report for period ending 12/31/23

Income

Total Income for December - \$6,813.12

Specialty Catalog Sales (Orlando) - \$100.00

Membership Dues - \$4,975.98

Genetics Donations - \$60.00

Benevolent Donations - \$35.00

Interest Income PCA Savings - \$1,305.62 (4th Quarter)

Interest Income Phalene Savings - \$30.42 (4th Quarter)

Interest Income Genetics Savings - \$306.10 (4th Quarter)

Expense

Total Expenses for December were \$7,514.80 which includes the following:

2022 IRS Taxes - \$346.48

AKC Application Fees for Upcoming Events - \$225.00

Judging Expense (Orlando) - \$379.00

Ring Steward Expense (Orlando) - \$60.00

Financial Review and Tax Return for 2022 - \$4,821.86

Go Daddy website renewal - \$1,250.89

Genetics – Neuter Expense - \$355.00

PayPal Service Fees - \$23.46

Miscellaneous costs incurred include \$18.11 for Go Daddy (monthly) and \$35 for Cognito Forms (monthly).

Notes



Papillon Club of America, Inc.

Profit and Loss

December 2023

	TOTAL	
	DEC 2023	JAN - DEC 2023 (YTD)
Income		
5025 - Inventory for Sale		84.23
5040 - PCA Parent Club events		
2023 Awards Banquet		3,435.74
Entry Fees for Supported Event		2,256.00
Supported Event Catalog Sales	100.00	100.00
Supported Event Trophies		300.00
Total 5040 - PCA Parent Club events	100.00	6,091.74
5210 - Membership Income		
5211 - Membership Dues	3,206.42	8,957.00
5212 - Breeders List	15.00	30.00
5214 - Dues/Breeders List	1,754.56	4,305.00
Total 5210 - Membership Income	4,975.98	13,292.00
5310 - Interest Income	1,305.62	4,384.93
5310 - Interest Income - Phalene account	30.42	93.61
Total 5310 - Interest Income	1,336.04	4,478.54
5320 - Genetics Donation Income	60.00	860.00
2023 - Genetics Raffle		4,800.00
5323 - Genetics - Other Income		50.00
5324 Genetics-Interest Income	306.10	977.33
Total 5320 - Genetics Donation Income	366.10	6,687.33
5420 - Benevolent Donations Income	35.00	35.00
5903 2023 National Specialty Income		
2023 Advertisements		970.00
2023 Agility Entries		9,441.00
2023 Catalog Sales		1,066.00
2023 National Reserved Seating Income		7,675.29
2023 National Trophy Income		6,644.02
2023 Photos		2,880.00
2023 Raffle		3,462.00
2023 Show Entries		27,147.00
2023 Top 20		2,430.00
2023 Vendor Booths		800.00
Total 5903 2023 National Specialty Income		62,515.31
Donations		2,542.30



Papillon Club of America, Inc.

Profit and Loss

December 2023

	TOTAL	
	DEC 2023	JAN - DEC 2023 (YTD)
Phalene		
2023 Phalene Raffle		705.00
Total Phalene		705.00
Total Income	\$6,813.12	\$96,431.45
GROSS PROFIT	\$6,813.12	\$96,431.45
Expenses		
4000 -Taxes Paid	346.48	346.48
6400 Parent Club Events		
2023 Awards		745.15
2023 Awards Banquet		5,933.30
AKC Application Fee	225.00	240.00
Judge Expense Supported Event	379.00	379.00
Ring Steward Supported Event	60.00	60.00
Superintendent Expense Supported Event		1,111.90
Total 6400 Parent Club Events	664.00	8,469.35
6404 2023 National Specialty Expense		465.00
2023 Agility Facility		4,517.23
2023 Agility Hospitality		864.88
2023 Agility Judge		2,526.68
2023 Agility Recording Fees		2,818.00
2023 Agility Trial Secretary		1,711.92
2023 Agility Trophies		9,054.04
2023 AKC Event Fees		2,268.00
2023 Ballroom Supplies		4,289.10
2023 Bathing Station		163.42
2023 Food & Beverage		5,139.27
2023 Hospitality		760.30
2023 Hotel Rooms & RV Parking		18,440.47
2023 National Apparel		880.00
2023 National Catalogs		946.50
2023 National Judge		422.40
2023 Obedience Judge		165.72
2023 Rally Trophies		1,817.51
2023 Reserved Seating		1,220.85
2023 Secretary Expenses		531.96
2023 Secretary Fee - National		1,236.00
2023 Secretary Fee - Obed/Rally		64.00
2023 Show Chair Gifts		253.07



Papillon Club of America, Inc.

Profit and Loss

December 2023

	TOTAL	
	DEC 2023	JAN - DEC 2023 (YTD)
2023 Sweepstakes		931.10
2023 Top 20 Expense		1,552.99
2023 Trophies		2,109.52
2023 Vendor Booth Supplies		75.00
Total 6404 2023 National Specialty Expense		65,224.93
6405 2024 National Specialty Expense		
2024AKC Event Application		300.00
Total 6405 2024 National Specialty Expense		300.00
7040 - PCA Regional Specialties Expense		4,715.88
2023 Regional Judges		1,393.35
2023 Secretary Fee - Regionals		1,676.00
Total 7040 - PCA Regional Specialties Expense		7,785.23
7520 - Accounting Fees	4,821.86	4,821.86
7540 - Legal and Professional Fees		2,058.40
8110 - Supplies		77.93
8140 - Postage, Shipping and Delivery		424.02
8210 - Dues and Subscriptions		24.50
8220 - Bank Charges		56.00
8520 - Insurance Expense		2,258.00
8600 - Business Expense	1,304.00	1,831.09
8650 - Business-Taxes		224.98
Total 8600 - Business Expense	1,304.00	2,056.07
8800 - Genetics Expense	355.00	946.74
AKC National Championship Medallion sponsorship		215.00
AKC Parent club dues		25.00
PayPal Operating - Fees	23.46	87.34
Total Expenses	\$7,514.80	\$95,176.85
NET OPERATING INCOME	\$ -701.68	\$1,254.60
NET INCOME	\$ -701.68	\$1,254.60



Papillon Club of America, Inc.

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking-Operating Nextier (2261306878)	7,894.71
1001 Savings-Operating Nextier (2261500793)	116,481.40
Benevolent Fund-Nextier-Restricted	3,816.96
Education Fund-Restricted	30.00
Junior Showmanship Award-Restricted	25.00
Primer Fund-Nextier-Restricted	15,230.10
Total 1001 Savings-Operating Nextier (2261500793)	135,583.46
1007 Phalene Savings- Nextier (2261500942)	3,159.46
1008 Genetics Savings-Nextier (2261500801)	31,494.45
1010 -Pay-Pal Account-Operating	995.27
Total Bank Accounts	\$179,127.35
Other Current Assets	
PCA Butterfly Awards	6,186.00
Total Other Current Assets	\$6,186.00
Total Current Assets	\$185,313.35
TOTAL ASSETS	\$185,313.35
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 - Unrestricted - General Operating	48,408.16
3100 - Temporarily Restricted	0.00
3045 Temporarily Restricted Fund-Phalene	2,266.30
3105 Temporarily Restricted-Term Deposits	90,538.99
3106 Temporarily Restricted-Education	103.39
3110 - Temporarily Restricted - Genetics	27,597.15
3130 - Temporarily Restricted -Primer	15,337.12
3140 - Temporarily Restricted - Benevolent Fund	4,518.97
Total 3100 - Temporarily Restricted	140,361.92
3900 - Retained Earnings	-4,711.33
Net Income	1,254.60
Total Equity	\$185,313.35
TOTAL LIABILITIES AND EQUITY	\$185,313.35



Treasurer's Report for period ending 11/30/23

Income

Total Income for November - \$7,655.00

Specialty Entry Fees and Sponsored Trophies (Orlando) - \$2,450.00

Membership Dues - \$5,205.00

Expense

Total Expenses for November were \$2,280.37 which includes the following:

Superintendent Expense (Orlando) - \$1,111.90

Quickbooks subscription renewal - \$1,034.02

PayPal Service Fees - \$56.34

AKC Parent Club Dues - \$25.00

Miscellaneous costs incurred include \$18.11 for Go Daddy (monthly) and \$35 for Cognito Forms (monthly).

Notes



Papillon Club of America, Inc.

Profit and Loss

November 2023

	TOTAL	
	NOV 2023	JAN - NOV, 2023 (YTD)
Income		
5025 - Inventory for Sale		84.23
5040 - PCA Parent Club events		
2023 Awards Banquet		3,435.74
Entry Fees for Supported Event	2,225.00	2,256.00
Supported Event Trophies	225.00	300.00
Total 5040 - PCA Parent Club events	2,450.00	5,991.74
5210 - Membership Income		
5211 - Membership Dues	2,820.00	5,750.58
5212 - Breeders List		15.00
5214 - Dues/Breeders List	2,385.00	2,550.44
Total 5210 - Membership Income	5,205.00	8,316.02
5310 - Interest Income		3,079.31
5310 - Interest Income - Phalene account		63.19
Total 5310 - Interest Income		3,142.50
5320 - Genetics Donation Income		800.00
2023 - Genetics Raffle		4,800.00
5323 - Genetics - Other Income		50.00
5324 Genetics-Interest Income		671.23
Total 5320 - Genetics Donation Income		6,321.23
5903 2023 National Specialty Income		
2023 Advertisements		970.00
2023 Agility Entries		9,441.00
2023 Catalog Sales		1,066.00
2023 National Reserved Seating Income		7,675.29
2023 National Trophy Income		6,644.02
2023 Photos		2,880.00
2023 Raffle		3,462.00
2023 Show Entries		27,147.00
2023 Top 20		2,430.00
2023 Vendor Booths		800.00
Total 5903 2023 National Specialty Income		62,515.31
Donations		2,542.30



Papillon Club of America, Inc.

Profit and Loss

November 2023

	TOTAL	
	NOV 2023	JAN - NOV, 2023 (YTD)
Phalene		
2023 Phalene Raffle		705.00
Total Phalene		705.00
Total Income	\$7,655.00	\$89,618.33
GROSS PROFIT	\$7,655.00	\$89,618.33
Expenses		
6400 Parent Club Events		
2023 Awards		745.15
2023 Awards Banquet		5,933.30
AKC Application Fee		15.00
Superintendent Expense Supported Event	1,111.90	1,111.90
Total 6400 Parent Club Events	1,111.90	7,805.35
6404 2023 National Specialty Expense		465.00
2023 Agility Facility		4,517.23
2023 Agility Hospitality		864.88
2023 Agility Judge		2,526.68
2023 Agility Recording Fees		2,818.00
2023 Agility Trial Secretary		1,711.92
2023 Agility Trophies		9,054.04
2023 AKC Event Fees		2,268.00
2023 Ballroom Supplies		4,289.10
2023 Bathing Station		163.42
2023 Food & Beverage		5,139.27
2023 Hospitality		760.30
2023 Hotel Rooms & RV Parking		18,440.47
2023 National Apparel		880.00
2023 National Catalogs		946.50
2023 National Judge		422.40
2023 Obedience Judge		165.72
2023 Rally Trophies		1,817.51
2023 Reserved Seating		1,220.85
2023 Secretary Expenses		531.96
2023 Secretary Fee - National		1,236.00
2023 Secretary Fee - Obed/Rally		64.00
2023 Show Chair Gifts		253.07
2023 Sweepstakes		931.10
2023 Top 20 Expense		1,552.99
2023 Trophies		2,109.52



Papillon Club of America, Inc.

Profit and Loss

November 2023

	TOTAL	
	NOV 2023	JAN - NOV, 2023 (YTD)
2023 Vendor Booth Supplies		75.00
Total 6404 2023 National Specialty Expense		65,224.93
6405 2024 National Specialty Expense		
2024AKC Event Application		300.00
Total 6405 2024 National Specialty Expense		300.00
7040 - PCA Regional Specialties Expense		4,715.88
2023 Regional Judges		1,393.35
2023 Secretary Fee - Regionals		1,676.00
Total 7040 - PCA Regional Specialties Expense		7,785.23
7540 - Legal and Professional Fees	1,034.02	2,058.40
8110 - Supplies		77.93
8140 - Postage, Shipping and Delivery		424.02
8210 - Dues and Subscriptions		24.50
8220 - Bank Charges	0.00	56.00
8520 - Insurance Expense		2,258.00
8600 - Business Expense	53.11	527.09
8650 - Business-Taxes	0.00	224.98
Total 8600 - Business Expense	53.11	752.07
8800 - Genetics Expense		591.74
AKC National Championship Medallion sponsorship		215.00
AKC Parent club dues	25.00	25.00
PayPal Operating - Fees	56.34	63.88
Total Expenses	\$2,280.37	\$87,662.05
NET OPERATING INCOME	\$5,374.63	\$1,956.28
NET INCOME	\$5,374.63	\$1,956.28



Papillon Club of America, Inc.

Balance Sheet As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking-Operating Nextier (2261306878)	6,636.35
1001 Savings-Operating Nextier (2261500793)	115,175.78
Benevolent Fund-Nextier-Restricted	3,816.96
Education Fund-Restricted	30.00
Junior Showmanship Award-Restricted	25.00
Primer Fund-Nextier-Restricted	15,230.10
Total 1001 Savings-Operating Nextier (2261500793)	134,277.84
1007 Phalene Savings- Nextier (2261500942)	3,129.04
1008 Genetics Savings-Nextier (2261500801)	31,188.35
1010 -Pay-Pal Account-Operating	4,597.45
Total Bank Accounts	\$179,829.03
Other Current Assets	
PCA Butterfly Awards	6,186.00
Total Other Current Assets	\$6,186.00
Total Current Assets	\$186,015.03
TOTAL ASSETS	\$186,015.03
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 - Unrestricted - General Operating	48,408.16
3100 - Temporarily Restricted	0.00
3045 Temporarily Restricted Fund-Phalene	2,266.30
3105 Temporarily Restricted-Term Deposits	90,538.99
3106 Temporarily Restricted-Education	103.39
3110 - Temporarily Restricted - Genetics	27,597.15
3130 - Temporarily Restricted -Primer	15,337.12
3140 - Temporarily Restricted - Benevolent Fund	4,518.97
Total 3100 - Temporarily Restricted	140,361.92
3900 - Retained Earnings	-4,711.33
Net Income	1,956.28
Total Equity	\$186,015.03
TOTAL LIABILITIES AND EQUITY	\$186,015.03