



Treasurer's Report for period ending 05/31/26

Income

Total Income for May - \$27,618.23

Membership Dues - \$317.23

Judges Education - \$100.00

2026 National Specialty - \$24,141.00

Awards Banquet - \$1,170.00

Genetics Raffle - \$1,770.00

Phalene Raffle - \$120.00

Expense

Total Expenses for May - \$20,499.28

Miscellaneous - \$59.61 (Go Daddy \$18.11 & Cognito Forms \$41.50)

Wire Transfer - \$50.00

Judges Education - \$800.00

PayPal Fees – \$98.25

2026 National Specialty - \$19,491.42

Notes: Annual Financial Review and Tax Return Preparation is almost complete



Papillon Club of America, Inc.

Profit and Loss

May 2026

	TOTAL	
	MAY 2026	JAN - MAY, 2026 (YTD)
Income		
5011 Judges Education	100.00	100.00
5030 - National Specialty Income		
Agility Entry Income	8,759.00	8,759.00
Agility Raffle	710.00	710.00
Catalog Sales	495.00	720.00
Companion Events Income	60.00	60.00
Conformation Top 25 Income		1,749.00
Merchandise	40.00	215.00
Phalene Match	990.00	990.00
PreOrder Lunches	1,400.00	1,400.00
Reserved Seating Income	9,970.00	10,970.00
Silent Auction Income	647.00	647.00
Trophy Income		
Agility Trophy Donations/Sponsors	225.00	225.00
Conformation Trophy Donations/Sponsors	820.00	5,310.00
Obedience Trophy Donations/Sponsors	25.00	425.00
Total Trophy Income	1,070.00	5,960.00
Total 5030 - National Specialty Income	24,141.00	32,180.00
5040 - PCA Parent Club events		
Awards Banquet Income	1,170.00	4,460.00
Total 5040 - PCA Parent Club events	1,170.00	4,460.00
5210 - Membership Income		
5211 - Membership Dues	317.23	4,047.73
5212 - Breeders List		45.00
5214 - Dues/Breeders List		1,540.00
Total 5210 - Membership Income	317.23	5,632.73
5310 - Interest Income		1,012.73
5310 - Interest Income - Phalene account		24.05
Total 5310 - Interest Income		1,036.78
5320 - Genetics Donation Income		10.00
5324 Genetics-Interest Income		251.26
Genetics - National Raffle	1,770.00	1,770.00
Total 5320 - Genetics Donation Income	1,770.00	2,031.26
Donations		40.00



Papillon Club of America, Inc.

Profit and Loss

May 2026

	TOTAL	
	MAY 2026	JAN - MAY, 2026 (YTD)
Phalene		
Phalene Raffle	120.00	120.00
Total Phalene	120.00	120.00
Total Income	\$27,618.23	\$45,600.77
GROSS PROFIT	\$27,618.23	\$45,600.77
Expenses		
6400 Parent Club Events		
Awards Banquet Expense		73.87
Total 6400 Parent Club Events		73.87
7540 - Legal and Professional Fees		240.00
8110 - Supplies		26.25
8140 - Postage, Shipping and Delivery		197.55
8220 - Bank Charges	50.00	50.00
8520 - Insurance Expense		1,760.00
8530 -Judges Education	800.00	800.00
8600 - Business Expense	59.61	411.34
8650 - Business-Taxes		324.00
Total 8600 - Business Expense	59.61	735.34
National Specialty Expense		
Agility AKC Event Fees	2,430.00	2,430.00
Agility Equipment Rental	3,550.00	3,550.00
Agility Judge Expense	2,531.64	2,531.64
Agility Show Secretary Fees	2,930.00	2,930.00
Agility Trophy Expense		1,789.21
AKC Event Fees		55.00
Ballroom Rental		4,000.00
Catalog Expense		269.78
Companion Events Expense	-4,525.43	-4,496.40
Conformation Judge Expense	6,217.49	6,217.49
Conformation Top 25 Expense	80.00	80.00
Conformation Trophy Expense	158.97	7,920.77
Decorations	477.20	477.20
Gifts (Judges & Show Chair)	125.00	354.55
Hospitality	578.52	2,461.73
Misc Supplies		309.32
Obedience & Rally Judge Expense	1,208.00	1,208.00
Obedience Trophy Expense	500.00	781.50
Obedience/Rally Expense		0.00



Papillon Club of America, Inc.

Profit and Loss

May 2026

	TOTAL	
	MAY 2026	JAN - MAY, 2026 (YTD)
Phalene Match		320.51
Raffle Supplies		64.16
Rally Trophy Expense		281.50
Reserved Seating Expense	230.03	733.39
Scent Work - Judges Expenses	2,000.00	2,000.00
Scent Work - Venue Rental	1,000.00	1,000.00
Scentwork Ribbons/Trophy Expense		1,477.98
Show Secretary - Fees		0.00
Total National Specialty Expense	19,491.42	38,747.33
PayPal Operating - Fees	98.25	294.41
Total Expenses	\$20,499.28	\$42,924.75
NET OPERATING INCOME	\$7,118.95	\$2,676.02
NET INCOME	\$7,118.95	\$2,676.02



Papillon Club of America, Inc.

Balance Sheet As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking-Operating Nextier (2261306878)	68,365.91
1001 Savings-Operating Nextier (2261500793)	70,463.12
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)	89,620.18
1007 Phalene Savings- Nextier (2261500942)	3,451.76
1008 Genetics Savings-Nextier (2261500801)	35,884.83
1010 -Pay-Pal Account-Operating	378.92
Total Bank Accounts	\$197,701.60
Other Current Assets	
National Specialty Deposits - Future Years	5,000.00
PCA Butterfly Awards	12,372.00
Total Other Current Assets	\$17,372.00
Total Current Assets	\$215,073.60
TOTAL ASSETS	\$215,073.60
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	23,627.50
Net Income	2,676.02
Total Equity	\$215,073.60
TOTAL LIABILITIES AND EQUITY	\$215,073.60