

TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

Treasurer's Report for November 2018

Beginning Balance

\$22,005.66

Receipts:

Connie Childress	11-18 vendor	\$200.00
Gear To Go	11-18 vendor	\$125.00
Lori Chandler	11-18 vendor	\$125.00
Richard Wiest	11-18 vendor	\$150.00
Cash	11-18 B Match	\$340.00
MB-F, Inc	11-18 settlement	\$21,687.08
Cash	change for show	\$100.00
Cash	11-18 catalog	\$390.00
Mr. Wags	11-18 vendor	\$400.00
Cash	11-18 Cardigan sweeps	\$9.00
Cindy Altman	11-18 vendor	\$125.00
Scissors	11-18 vendor	\$125.00
Cash	11-18 CGC & Trick Dog	\$20.00
Cash	11-18 catalog	\$87.00
Cynthia Parker	11-18 trophy	\$25.00
My Massage	12-18 vendor	\$30.00
Natures Select	12-18 vendor	\$90.00
MB-F, Inc	11-18 final settlement	\$956.15
Lisa Bowman	11-18 CGC	\$10.00
Denise Whitfield	11-18 Trick Dog	\$10.00
Heather Peterson	11-18 Trick Dog	\$10.00
Grace Bobo	dues (new)	\$5.00
First Tennessee	11-9-18 interest	\$0.38

Total Receipts:

\$25,019.61

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Disbursements:

5363 AKC	dues	\$25.00
5364 Lois Biedron	11-18 hospitality (flowers, JH, tablecloth)	\$297.15
DC Sam's	11-18 hospitality	\$150.47
DC Krogers	11-18 hospitality	\$37.50
5365 Void		
5366 Nancy Cheski	11-18 judge	\$452.28
5367 Neena Van Camp	11-18 judge	\$256.00
5368 Walter Sommerfelt	11-18 judge	\$340.00
5369 Void		
5370 Carol Somerfelt	11-18 judge	\$188.00
5371 Debra L. Barrows	11-18 judge	\$1,306.59
5372 Neena Van Camp	11-18 judges hospitality	\$40.94
5373 Fowler's Clay Works	11-18 trophies	\$1,400.00
5374 Walter Sommerfelt	11-18 tape	\$136.74
5374 Walter Sommerfelt	11-18 judges hospitality	\$124.45
5375 Dr. Ronald Spritzer	11-18 judge	\$1,418.10
5376 Carol Spritzer	11-18 judge	\$355.00
5377 Robert Stein	11-18 judge	\$1,670.00
5378 Helen Stein	11-18 judge	\$1,117.00
5379 David Haddock	11-18 judge	\$614.40
5380 Dana Cline	11-18 judge	\$1,714.65
5381 DPS	11-18 stewards	\$1,960.00

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5382 David Morgan	11-18 clean-up	\$608.00
5383 Michele Burchi	11-18 clean-up	\$450.00
Kroger	11-18 B Match	\$31.86
5384 Spectra	11-18 lunch & concessions	\$1,726.50
DC Take The Lead	11-18 judge David Haddock	\$300.00
5385 Carol Summerfelt	11-18 bench committee mailings	\$50.45
5386 UT Vet School	Scholarship	\$5,000.00

Total Disbursements: **\$21,771.08** **-\$21,771.08**

Ending Checking Account Balance **\$25,254.19**

First Tennessee Savings Nov Interest 6.29 **\$38,321.90**

Total **\$63,576.09**