

# TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

## Treasurer's Report for December 2018

### Beginning Balance

**\$25,254.19**

### Receipts:

Gayle Dalton Smith	12-18 vendor	\$90.00
Checks	12-18 entries	\$21,118.00
Checks	12-18 rv	\$1,035.00
George Rohde	11-18 trophy	\$80.00
Lure Coursing Specialist	11-18 FAST CAT	\$699.00
Kathy Villars	11-18 trophy	\$20.00
John Muncie	12-18 vendor	\$30.00
Janet Baker	12-18 vendor	\$90.00
Rachel Carlson	12-18 Fri match	\$10.00
Diane LaBarbera	12-18 Fri match	\$30.00
Cash	12-18 Fri match	\$340.00
Susie Stout	18/19 dues (new)	\$25.00
Jerri Muncie	12-18 entry	\$12.00
Sandra Jordan	12-18 entry	\$16.00
Lauren Adam	12-18 entry	\$52.00
Cash	12-18 Sat match	\$340.00
Patty McClain	12-18 entry	\$1.00
Baymont by Wyndham	12-18 judge Brane	\$54.66
First Tennessee	12-11-18 interest	\$0.58

### Total Receipts:

**\$24,043.24**

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### Disbursements:

DC AKC	12-18 match fees	\$30.00
5387 Dawn Barrett	12-18 rv refund	\$45.00
DC Hodges Badge	12-18 ribbons	\$391.39
5388 Gina Carmicle	12-18 rv refund	\$50.00
5389 Diane Alexander	12-18 entry refund	\$10.00
5390 Rick Fyfe	12-18 entry refund	\$75.00
5391 Brenda Grable	12-18 entry refund	\$25.00
5392 Darlene Jenkins	12-18 entry refund	\$88.00
5393 Kate Crawford	12-18 rv refund	\$50.00
5394 Its4Dogs	12-18 equipment	\$3,054.78
5395 Cindy Lether	12-18 rv refund	\$75.00
5396 Jane Mohr	12-18 superintendent	\$3,343.05
5397 AKC	12-18 fee	\$3,889.50
5398 Linda Gower	12-18 superintendent	\$100.00
5399 Holly Waldrop	12-18 superintendent	\$378.76
5400 Chris McClung	12-18 entry refund	\$104.00
5401 Jean Dinkins	12-18 hospitality	\$33.34
5402 Jerry Kiah	12-18 fun match	\$80.00
5403 RSCC	12-18 building	\$3,150.00
5404 Nature's Select	12-18 vendor bucks	\$15.00
5405 Don Farage	12-18 judge	\$1,247.61
DC Baymont by Wyndham	12-18 motel Farage	\$207.94
5406 Janet Baker	12-18 vendor bucks	\$126.00
5407 Jim Thompson	12-18 vendor bucks	\$27.00
5408 Brian Brane	12-18 judge	\$986.00
DC Baymont by Wyndham	12-18 judge Brane	\$276.26

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5409 Papa Joe's	12-18 concessios	\$396.11
5410 Ace Russell	12-18 show expense	\$190.42
5411 Brian Brane	12-18 judge	\$433.00
5412 Gayle Dalton Smith	12-18 vendor bucks	\$126.00
DC Hodges Badge	2-19 ribbons	\$285.18
5413 Walter Sommerfelt	postage AKC letter	\$6.70
5413 Walter Sommerfelt	Dec Christmas Party toys	\$143.04
5414 Erin Lonas	Dec Christmas Party food	\$198.69

**Total Disbursements:** **\$19,637.77**    **-\$19,637.77**

**Ending Checking Account Balance** **\$29,659.66**  
**First Tennessee Savings** **\$38,321.90**

Nov Interest 6.29

Total **\$67,981.56**