

AMERICAN TOY FOX TERRIER CLUB

FINANCIAL REPORT

September 2014

BEGINNING BALANCE – 9/1/14 \$11,834.70

INCOME

Dues \$150.00

Interest 0.27

TOTAL INCOME **\$150.27**

EXPENSES

Ck 1047 Jon Rawleigh
Seminar Expenses \$100.00

Ck 1048 Barbara Kelley
Annual Meeting Expenses 129.85

Datarealm – Web Hosting 44.00

TOTAL EXPENSES **\$273.85**

Ending balance – 9/30/14 \$11,711.12