

AMERICAN TOY FOX TERRIER CLUB

FINANCIAL REPORT

January 2016

BEGINNING BALANCE -1/1/16 \$17,252.27

INCOME

2016 Dues:

Checks	\$486.00
PayPal	319.89
Interest	0.23

TOTAL INCOME \$806.12

EXPENSES

Check #1069 – R. Anthony Print & Mail Slate	\$57.36
Check #1075 –K. Rowley Expenses for Westminster Meet The Breeds	312.79

TOTAL EXPENSES \$370.15

Ending balance -1/31/16 \$17,688.24