

American Working Malinois Association 2021 Treasurer's Report

- 2021 Balance Sheet (as of October 19, 2021)
- 2021 Profit and Loss Standard (as of October 19, 2021)
- 2021 Projected Budget
- US Bank Statement (through Oct. 31, 2021)
- PayPal Statement (through Oct. 31, 2021)

Fellow Members:

The AWMA continues to grow. No unforeseen major expenses arose.

The audit committee performed an audit and their report is independently forthcoming.

Respectfully,

Annie Wildmoser

American Working Malinois Association Inc.

Balance Sheet

As of October 19, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Orrstown Bank	0.00
PayPal	9,935.43
US Bank	89,774.92
Total Bank Accounts	\$99,710.35
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$99,710.35
TOTAL ASSETS	\$99,710.35
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Board Member Investment	340.04
Opening Balance Equity	22,645.75
Unrestricted Net Assets	60,184.63
Net Income	16,539.93
Total Equity	\$99,710.35
TOTAL LIABILITIES AND EQUITY	\$99,710.35

American Working Malinois Association Inc.

Profit and Loss

January 1 - October 19, 2021

	TOTAL
Income	
Investments	0.00
Interest-Savings, Short-term CD	5.71
Total Investments	5.71
Member Clubs	0.00
Member Club Dues	3,257.70
Trial Fees	265.00
Total Member Clubs	3,522.70
Membership Dues	0.00
Family	2,725.40
Family Rush	621.00
Single	11,369.15
Single Rush	3,144.30
Total Membership Dues	17,859.85
Program Income	0.00
IPO 3 Club	20.00
Record Title - AKC	125.00
Total Program Income	145.00
Sales Income	0.00
Scorebooks	0.00
Rush USA	1,249.25
Standard USA	1,445.15
Total Scorebooks	2,694.40
Total Sales Income	2,694.40
Total Income	\$24,227.66
GROSS PROFIT	\$24,227.66
Expenses	
AWDF	100.00
AWDF Dues	450.00
Total AWDF	550.00
Events	0.00
National Championship	4,750.00
Total Events	4,750.00
FMBB	0.00
FMBB Declarations	-15.54
FMBB Dues	245.77
FMBB Team Uniforms	-1,500.00
Total FMBB	-1,269.77

American Working Malinois Association Inc.

Profit and Loss

January 1 - October 19, 2021

	TOTAL
Insurance	0.00
Insurance - CNA Bond	252.32
Insurance - D & O	832.00
Insurance - Liability	724.00
Total Insurance	1,808.32
Operations	0.00
Election Buddy	58.00
JotForm	190.00
Postage, Mailing Service	724.38
Quickbooks	271.50
Supplies	164.21
Total Operations	1,408.09
PayPal Fee	960.94
Taxes	0.00
IRS Federal Income Tax	-519.85
Total Taxes	-519.85
Total Expenses	\$7,687.73
NET OPERATING INCOME	\$16,539.93
NET INCOME	\$16,539.93

American Working Malinois Association Inc.

Profit and Loss

January 1 - October 19, 2021

	2021	2022
Income		
Investments	0.00	0.00
Interest-Savings, Short-term CD	5.71	0.00
Total Investments	\$ 5.71	\$ 0.00
Member Clubs	0.00	0.00
Member Club Dues	3,257.70	3,000.00
Trial Fees	265.00	300.00
Total Member Clubs	\$ 3,522.70	\$ 3,300.00
Membership Dues	0.00	0.00
Family	2,725.40	2,500.00
Family Rush	621.00	100.00
Single	11,369.15	11,000.00
Single Rush	3,144.30	3,000.00
Total Membership Dues	\$ 17,859.85	\$ 16,600.00
Program Income	0.00	0.00
IPO 3 Club	20.00	20.00
Record Title - AKC	125.00	50.00
Total Program Income	\$ 145.00	\$ 70.00
Sales Income	0.00	0.00
Scorebooks	0.00	0.00
Rush USA	1,249.25	1,200.00
Standard USA	1,445.15	1,400.00
Total Scorebooks	\$ 2,694.40	\$ 2,600.00
Total Sales Income	\$ 2,694.40	\$ 2,600.00
Total Income	\$ 24,227.66	\$ 22,570.00
Gross Profit	\$ 24,227.66	\$ 22,570.00
Expenses		
AWDF	100.00	100.00
AWDF Dues	450.00	450.00
Total AWDF	\$ 550.00	\$ 550.00
Events	0.00	0.00
National Championship	4,750.00	5,000.00
Regional Championships	0.00	1,600.00
Total Events	\$ 4,750.00	\$ 6,600.00
FMBB	0.00	0.00
FMBB Declarations	-15.54	0.00
FMBB Dues	245.77	250.00
FMBB Team Uniforms	-1,500.00	0.00
Total FMBB	-\$ 1,269.77	\$ 250.00
Insurance	0.00	0.00
Insurance - CNA Bond	252.32	300.00
Insurance - D & O	832.00	850.00
Insurance - Liability	724.00	750.00

Total Insurance	\$	1,808.32	\$	1,900.00
Operations		0.00		0.00
Election Buddy		58.00		60.00
JotForm		190.00		240.00
Postage, Mailing Service		724.38		1,000.00
Quickbooks		271.50		325.00
Supplies		164.21		200.00
Total Operations	\$	1,408.09	\$	1,825.00
PayPal Fees		960.94		1,000.00
AZ Business Registration		20.00		20.00
Taxes		0.00		50.00
IRS Federal Income Tax		-519.85		0.00
Total Taxes	-\$	519.85	\$	50.00
Total Expenses	\$	7,687.73	\$	12,175.00
Net Operating Income	\$	16,539.93	\$	10,395.00
Net Income	\$	16,539.93	\$	10,395.00

Tuesday, Oct 19, 2021 02:28:38 PM GMT-7 - Accrual Basis



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3566 TRN S Y ST01

Account Number:
1 575 2389 9431
Statement Period:
Oct 1, 2021
through
Oct 31, 2021



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AMERICAN WORKING MALINOIS ASSOCIATION
INC



To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls
Internet: usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

New Terms and Conditions will be effective for U.S. Bank business clients on November 1, 2021. You can view current and new Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2021." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-2389-9431

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	89,802.07	Interest Paid this Year	\$ 5.46
Other Deposits	1		0.38	Number of Days in Statement Period	31
Card Withdrawals	1		27.15-		
Ending Balance on Oct 31, 2021		\$	89,775.30		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 29	Interest Paid	2900001290	\$ 0.38
Total Other Deposits			\$ 0.38

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7138

Date	Description of Transaction	Ref Number	Amount
Oct 18	Recurring Debit Purchase INTUIT *QuickBoo *****7138	On 101521 CL.INTUIT.CO CA REF # 24692161288100215212 US1	\$ 27.15-

Card 7138 Withdrawals Subtotal \$ 27.15-
Total Card Withdrawals \$ 27.15-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Oct 18	89,774.92	Oct 29	89,775.30

Balances only appear for days reflecting change.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





AMERICAN WORKING MALINOIS ASSOCIATION
 INC
 2326 N ROSE
 PHOENIX AZ 85050

Business Statement

Account Number:
 1 575 2389 9431
 Statement Period:
 Oct 1, 2021
 through
 Oct 31, 2021



ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2021

Account Number:	1-575-2389-9431	\$	0.00
Analysis Service Charge assessed to	1-575-2389-9431	\$	<u>0.00</u>

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-575-2389-9431

<i>Service</i>	<i>Volume</i>	<i>Avq Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	26		No Charge
Subtotal: Depository Services			<u>0.00</u>
Fee Based Service Charges for Account Number 1-575-2389-9431			\$ <u>0.00</u>

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Merchant Account ID: 45LN9RR68HJX2

PayPal ID: awmatreasurer@gmail.com

10/1/2021 - 10/31/2021

Statement for October 2021

American Working Malinois Association



Balance Summary (10/1/2021 - 10/31/2021)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	7,438.06	10,616.49	0.00	0.00



Merchant Account ID: 45LN9RR68HJX2

PayPal ID: awmatreasurer@gmail.com

10/1/2021 - 10/31/2021

Activity Summary (10/1/2021 - 10/31/2021)

	USD
Beginning Available Balance	7,438.06
Payments received	3,448.28
Payments sent	-132.45
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-137.40
Ending Available Balance	10,616.49



Merchant Account ID: 45LN9RR68HJX2

PayPal ID: awmatreasurer@gmail.com

10/1/2021 - 10/31/2021

Payments received

Description	USD
Website Payment	3,448.28
Total	3,448.28

Payments sent

Description	USD
Shipping Payment	-113.45
Subscription Payment	-19.00
Total	-132.45

Fees

Description	USD
Payment Fee	-137.40
Total	-137.40



Merchant Account ID: 45LN9RR68HJX2

PayPal ID: awmatreasurer@gmail.com

10/1/2021 - 10/31/2021

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/1/2021	Subscription Payment ID: 50H50022VR483472P	JotForm Inc. paypal@jotform.com	-19.00	0.00	-19.00
10/3/2021	Website Payment ID: 90961757GE074381V	My Clever Canine myclevercanine@gmail.com	82.80	-3.38	79.42
10/3/2021	Postage Payment ID: 12N07521UD6276614	US Postal Service usps@paypal.com	-8.15	0.00	-8.15
10/3/2021	Postage Payment ID: 58909085R5528730J	US Postal Service usps@paypal.com	-8.15	0.00	-8.15
10/3/2021	Postage Payment ID: 51N65547UF900643T	US Postal Service usps@paypal.com	-8.15	0.00	-8.15
10/3/2021	Postage Payment ID: 5YK399405T511754F	US Postal Service usps@paypal.com	-8.15	0.00	-8.15
10/4/2021	Website Payment ID: 8TG00422HA125470S	Meryl Cohen merylcohen25@yahoo.com	25.75	-1.39	24.36
10/5/2021	Website Payment ID: 1DX67495UX301961F	Michael Lundstrom michaelmlundstrom@protonmail.com	82.80	-3.38	79.42
10/5/2021	Website Payment ID: 00H31800Y7892041E	Priscilla Donahue pasdonahue@yahoo.com	41.40	-1.93	39.47
10/6/2021	Postage Payment ID: 35B59434MC065550J	US Postal Service usps@paypal.com	-8.15	0.00	-8.15
10/6/2021	Website Payment ID: 78W953398K4501428	Maxwell Chardack Maxchardack@gmail.com	82.80	-3.38	79.42
10/6/2021	Website Payment ID: 71R5489646291923F	Todd Ingstad toddgingstad@mac.com	103.50	-4.10	99.40
10/7/2021	Website Payment ID: 41811905WX662201T	Sonia Parisi sonia@hophopk9.com	41.40	-1.93	39.47
10/7/2021	Website Payment ID: 95R5588927941730P	James Honda jhonda11@yahoo.com	82.80	-3.38	79.42
10/7/2021	Website Payment ID: 3JT980081G066252X	James Honda jhonda11@yahoo.com	82.80	-3.38	79.42
10/8/2021	Website Payment ID: 2MM37178TM9292332	Jennifer Owen jenndowen@gmail.com	65.75	-2.78	62.97
10/8/2021	Postage Payment ID: 4X327870W3090232T	US Postal Service usps@paypal.com	-8.15	0.00	-8.15
10/9/2021	Website Payment ID: 73U63102NA1141927	Andrea Griffey griffey.andrea@gmail.com	41.40	-1.93	39.47
10/10/2021	Website Payment ID: 2NH225818L968025R	james cook jimbog1955@gmail.com	41.40	-1.93	39.47



Merchant Account ID: 45LN9RR68HJX2

PayPal ID: awmatreasurer@gmail.com

10/1/2021 - 10/31/2021

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/10/2021	Website Payment ID: 0W696942V5800304K	james cook jimbog1955@gmail.com	25.75	-1.39	24.36
10/10/2021	Website Payment ID: 9C991787136538012	Shannon Faltak shannonfaltak@yahoo.com	41.40	-1.93	39.47
10/11/2021	Postage Payment ID: 79F578463H752134C	US Postal Service usps@paypal.com	-8.15	0.00	-8.15
10/11/2021	Website Payment ID: 46D12547LV552531A	Kimberly Leousis kimleousis@gmail.com	62.10	-2.66	59.44
10/17/2021	Website Payment ID: 33X84081PG9813130	Kathleen McClain katco222@gmail.com	41.40	-1.93	39.47
10/17/2021	Website Payment ID: 90G84973BM348193W	Calvin Bennion calvindhennion@gmail.com	82.80	-3.38	79.42
10/18/2021	Website Payment ID: 4KY848336N286594C	Miranda Horn mirandalhorn@yahoo.com	82.80	-3.38	79.42
10/18/2021	Website Payment ID: 3XC96666K1439413B	Miranda Horn mirandalhorn@yahoo.com	65.75	-2.78	62.97
10/18/2021	Website Payment ID: 2KA92205SK0201844	Ridgeside K9 LLC ridgesidek9@gmail.com	1,500.00	-52.84	1,447.16
10/20/2021	Postage Payment ID: 9FF18355AN650935G	US Postal Service usps@paypal.com	-8.15	0.00	-8.15
10/20/2021	Website Payment ID: 9UX90368VU677164W	Franciscus Slaman slamanfrans@gmail.com	41.40	-1.93	39.47
10/21/2021	Website Payment ID: 25H21852BU339833Y	Lindsay Brockington jhonda11@yahoo.com	41.40	-1.93	39.47
10/21/2021	Website Payment ID: 4P295480BE277315B	James Honda jhonda11@yahoo.com	41.40	-1.93	39.47
10/22/2021	Postage Payment ID: 2V97960618900461G	US Postal Service usps@paypal.com	-8.15	0.00	-8.15
10/22/2021	Postage Payment ID: 0W056263DN549372D	US Postal Service usps@paypal.com	-20.05	0.00	-20.05
10/22/2021	Postage Payment ID: 8KW15776YU437272W	US Postal Service usps@paypal.com	-20.05	0.00	-20.05
10/23/2021	Website Payment ID: 2K5599657K588860Y	Crossed Arrows Farm tbwhetsell@frontier.com	41.40	-1.93	39.47
10/24/2021	Website Payment ID: 6FY50528U8271380F	Amhest Working Dog Inc amhestwdc@gmail.com	77.63	-3.20	74.43
10/25/2021	Website Payment ID: 11W12427368588727	Mirror Image Farm, LLC info@thedoggydorm.com	65.75	-2.78	62.97



Merchant Account ID: 45LN9RR68HJX2

PayPal ID: awmatreasurer@gmail.com

10/1/2021 - 10/31/2021

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/25/2021	Website Payment ID: 6SS24657C3957214S	SADOT ALDACO sadotaldaco@hotmail.com	41.40	-1.93	39.47
10/29/2021	Website Payment ID: 4C396916SU803472N	rob Markey rmarkey94@gmail.com	41.40	-1.93	39.47
10/29/2021	Website Payment ID: 8VM822560X1149506	Donna Matey donna@bannerdogs.com	41.40	-1.93	39.47
10/30/2021	Website Payment ID: 88F85598UN406152P	Kandice Wilson kwcanine@aol.com	65.75	-2.78	62.97
10/30/2021	Website Payment ID: 60W81140WD172702U	Maya Deshmukh mayadesh@umich.edu	82.80	-3.38	79.42
10/30/2021	Website Payment ID: 65R60160SB026724A	Nicole Cunningham nicole7120@gmail.com	41.40	-1.93	39.47
10/30/2021	Website Payment ID: 98182366LD019015L	Julie Buckingham JulieLBuckingham@outlook.com	41.40	-1.93	39.47
10/31/2021	Website Payment ID: 2S087512E5312590T	Sarah Slyter sarahslyter@gmail.com	65.75	-2.78	62.97
10/31/2021	Website Payment ID: 6MX19446TY0091200	Sarah Slyter sarahslyter@gmail.com	41.40	-1.93	39.47

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).