

AMERICAN GERMAN SHEPHERD DOG CHARITABLE FOUNDATION, INC.

FINANCIAL REPORT

FISCAL YEAR: 1/1-12/31

DECEMBER 31, 2003 & 2004 & 2005 & 2006 & SEPTEMBER 30, 2007

ASSETS:	(Audited) 12/31/2003	(Audited) 12/31/2004	(Audited) 12/31/2005	(Audited) 12/31/2006
Checking Account: Main Street Bank-Champaign, IL:	\$ 10,901.96	\$ 5,082.63	\$ 14,266.25	\$ 13,535.76
Money Market Account: Main Street Bank-Champaign, IL:	55,292.32	34,785.64	30,208.65	\$ 31,068.61
Subtotal:	<u>\$ 66,194.28</u>	<u>\$ 39,868.27</u>	<u>\$ 44,474.90</u>	<u>\$ 44,604.37</u>
NET ASSETS: Unrestricted:	<u>\$ 66,194.28</u>	<u>\$ 39,868.27</u>	<u>\$ 44,474.90</u>	<u>\$ 44,604.37</u>
Cash: Main Street Bank: 1/03, 1/04, 1/05, 1/06, 1/07	\$ 57,266.37	\$ 66,194.28	\$ 39,868.27	\$ 44,474.90
Cash: Main Street Bank: 12/03, 12/04, 12/05, 12/06	66,194.28	39,868.27	44,474.90	44,604.37
Statement Difference:	<u>\$ 8,927.91</u>	<u>\$ (26,326.01)</u>	<u>\$ 4,606.63</u>	<u>\$ 129.47</u>

AMERICAN GERMAN SHEPHERD DOG CHARITABLE FOUNDATION, INC.

INCOME STATEMENT: 12/31/03 & 12/31/04 & 12/31/05 & 12/31/06 & 3/31/07

Support and Revenue:	12/31/2003	12/31/2004	12/31/2005	12/31/2006
Contributions:				
General Public:	\$ 5,646.96	\$ 5,226.00	\$ 4,625.54	\$ 5,967.00
Significant Contributors: Excludes Bene.Party Sponsors (\$1000+):	6,550.00	6,650.00	5,600.00	18,791.25
Subtotal:	\$ 12,196.96	\$ 11,876.00	\$ 10,225.54	\$ 24,758.25
Fund Raising:				
DM Raffle:	-	-	\$ 3,728.74	-
Pens, Wristband Sales, Patches, Books:	\$ 254.00	\$ 384.00	\$ 1,632.00	\$ 510.00
Cook Book Sales:	\$ 494.00	\$ 2,004.00	\$ 396.00	-
Benefit Party:				
Ticket Sales:*	\$ 2,280.00	\$ 1,170.00	\$ 1,920.00	\$ 1,781.25
Benefit Party Sponsors:	2,950.00	3,000.00	3,000.00	-
Benefit Party Handler Auction:			3,391.00	-
Benefit Party Subtotal:	5,230.00	4,170.00	8,311.00	\$ 1,781.25
National Silent Auction Proceeds:	1,192.00	2,904.50	2,307.00	140.00
National Fundraisers(Obedience & Agility):			1,400.83	-
Total Fundraising:	\$ 7,170.00	\$ 9,462.50	\$ 17,775.57	\$ 2,431.25
Bank Service Charge Refund & Encoding Error:	-	28.90	-	-
Interest Income:	\$ 214.20	\$ 493.32	\$ 423.01	\$ 859.96
Total Support and Revenue:	\$ 19,581.16	\$ 21,860.72	\$ 28,424.12	\$ 28,049.46

*Ticket Sales: 2004 Includes: \$210-'03 Advance Sales; Excludes \$1380-'04 Advance Sales Due From GSDCA; 2005 Includes: \$1380-'04 Advance Sales; 2006 Includes: \$1781.25-'05 Advance Sales.

INCOME STATEMENT--CONTINUED

Expenses:	12/31/2003	12/31/2004	12/31/2005	12/31/2006
Postage:	\$ 151.09	\$ 161.78	\$ -	\$ -
Office Supplies/Paypal Account Reimb.:	8.30	6.50	-	152.82
Board Conference Call Phone Charges:	211.97	519.87	70.24	-
Web Site Fee:	1,076.25	84.39	84.35	97.30
Corporate Recording Fees:	15.00	10.00	60.00	25.00
Board Retirement Gifts/Memorials:	206.90	-	212.61	-
Newsletter/Brochure Expenses:	-	-	-	492.37
Bank Charges(New Checks-2004)/(\$28.60 Refunded in 3/04):	42.60	21.35	-	-
Bank Encoding Error: (Reversed in 3/04):	0.30	-	-	-
Returned Check:(J. Intersimone):	-	-	10.00	-
Estate Document Mailing: (Reimburse S. Godek):	133.54	-	-	-
Audit Fees Rhea & Ivy('06 includes '04&'05):	1,123.50	1,246.88	-	2,630.25
D & O Insurance:('06 Includes '04 & '05)	-	2,818.00	1,410.00	1,448.25
Pen Fundraiser Costs:	-	426.46	-	-
Wristband & Patch Fundraiser Costs:	-	-	1,437.81	812.00
Benefit Party Expenses:	2,683.80	2,851.50	1,730.00	-
Contributions: AKC-CHF #2629:	5,000.00	3,000.00	-	-
Contributions: AKC-CHF #0276(Dr. Moise):	-	15,000.00	-	-
Contributions: Dr. Clemmons-DM Research-UF Foundation:	-	18,520.00	6,901.24	10,881.00
Contributions: Dr. Clemmons-DM Research-UF Foundation:(Match)	-	3,520.00	11,901.24	11,381.00
Total Expenses:	\$ 10,653.25	\$ 48,186.73	\$ 23,817.49	\$ 27,919.99
Increase/Decrease in Net Assets:	\$ 8,927.91	\$ (26,326.01)	\$ 4,606.63	\$ 129.47
Unrestricted Net Assets at Beginning of Year:	\$ 57,266.37	\$ 66,194.28	\$ 39,868.27	\$ 44,474.90
Unrestricted Net Assets at End of Year	\$ 66,194.28	\$ 39,868.27	\$ 44,474.90	\$ 44,604.37

DM RESEARCH FUNDS:DR CLEMMONS-U.OF FLORIDA

	12/31/2003	12/31/2004	12/31/2005	12/31/2006
Foundation:	\$ -	\$ 15,000.00	\$ -	\$ -
Outside Donations: *	-	3,520.00	16,901.24	10,881.00
Foundation Matching Funds: **	-	3,520.00	11,901.24	11,381.00
Total Funds-Dr. Clemmons-DM Research:	\$ -	\$ 22,040.00	\$ 28,802.48	\$ 22,262.00

*2005 Donation Total Includes \$10K From GSDCA To UF Fdn.

**2005 Matching Total Includes \$5K Match of GSDCA \$10K Dtn.

*2006 Donation Total Includes \$4K From GSDCA To UF Fdn.

**2006 Matching Total Includes \$4K of GSDCA \$4K Dtn.

**2006 Matching Total Includes \$5.5K of \$9K Dtn.

DONORS-1/1/2004-12/31/04:

L. Nickeson(Benefit Sponsor):	\$ 1,000.00
E. Carson(Benefit Sponsor):	1,000.00
Downing(Benefit Sponsor):	1,000.00
G. Altman(DM Research):	1,000.00
D. Colecchia(DM Research):	50.00
D. Faiello(DM Research):	100.00
S. Greene(DM Research):	25.00
R. Kelley(DM Research):	100.00
G. Gatto(DM Research):	100.00
Westlab Pharmacy(DM Research):	500.00
D. Clifford(DM Research):	100.00
GSDC S. New Jersey(DM Research):	1,000.00
D. Barauch(DM Research):	500.00
P. Larson(DM Research):	20.00
A. Butt(DM Research):	25.00
R. Putnam:	50.00
J. Lewenhauer:	50.00
GSD Club St. Louis:	422.00
J. Holland:	25.00
G. Shultz:	200.00
M. Robison:	25.00
K. Springer:	50.00
Braunhaus Kennels:	250.00
P. Lukos:	15.00
J. Voystock,III:	100.00
R. Ghigleri:	10.00
J. Arrington:	20.00
L. Fossland:	10.00
E. Hope:	10.00
V. Brown:	10.00
S. Card:	25.00
B. Williams:	5.00
P.Cooke:	10.00
Subtotal:	\$ 7,807.00

GSDC Wisconsin(Tenges):	\$ 254.00
M. Severson:	100.00
G. Eschette:	100.00
R. Mitchell:	20.00
Chenoa Shepherds:	155.00
G. Best:	200.00
J. Holland:	25.00
M. Allison:	50.00
A. Barbash:	25.00
L. Fleming:	75.00
S. Todoroff:	100.00
L. Burger:	100.00
D. Smith:	25.00
A. Vose:	25.00
G. Collins & D. Bemont:	50.00
F. Benton:	188.00
M. Freese:	100.00
D. Coleman:	10.00
S. Godek:	10.00
S. Bennet:	25.00
K. Goolsby:	10.00
M. Nigro:	390.00
D. Van Erem:	184.00
P. Cacioppo:	1,150.00
S. McLaughlin:	23.00
GSDC Minneapolis/St. Paul:	75.00
St. Louis Herding Club:	100.00
V. Dukeman:(B.Ward & G. Collins)	1,500.00
GSDCA:	2,000.00
Subtotal:	\$ 7,069.00

Total 2004 Contributions: \$ 14,876.00

DONORS-1/1/2005-12/31/05:

J. Crowley(DM Research):(Anonymous)	\$ 1,000.00	GSDC St. Louis:	250.00
GSDC Tampa Bay(DM Research):	1,000.00	GSDC Alaska:	200.00
S. Slotterbeck(DM Research):	50.00	J. & D. Kiah:	75.00
G. & R. Van Houten(DM Research):	25.00	D. & J. Coleman:	150.00
Jardine Employees Club(DM Research):	200.00	DeHope Memorial:	50.00
M. Carafano(DM Research):	100.00	E. Hartwig:	100.00
J. Then(DM Research):	400.00	J. Frerichs:	70.04
M. Zimmermam(DM Research):	397.50	P. Douglas:	140.00
DM Research Raffle:	3,728.74	L. Kesecker:	20.00
P. & R. Cacioppo(Benefit Sponsors):	1,500.00	S. Cone:	25.00
R. & P. Walker(Benefit Sponsors):	1,500.00	GSDCA Donations-National:	323.00
G. Hardcastle & M. Stoll(Handler Auction):	1,100.00	Subtotal:	\$ 1,403.04
P. O'Dell(Handler Auction):	300.00		
D. Linn(Handler Auction):	160.00	Total 2005 Contributions:	\$ 20,345.28
K. & F. Fasano(Handler Auction):	1,100.00		
Cash Donations(Handler Auction):	331.00		
V. Dukeman(Donation & Handler Auction):	2,000.00		
GSDCA:	2,000.00		
J. Mezy:	500.00		
E. Seiffert:	150.00		
M. MacLaury:	100.00		
L. Nordenstrom:	100.00		
J. Holland:	25.00		
K. Humbert:	25.00		
GSDC San Gabriel Valley:	250.00		
S. Olsen:	10.00		
GSDC Aspetuck Valley:	175.00		
R. Roberts(V. Collins):	200.00		
C. Flautt(Recognition Sculpture):	250.00		
Farmer City, IL Legion(V. Collins):	25.00		
GSDC Long Island(Loeb):	240.00		
Subtotal:	\$18,942.24		

DONORS-1/1/2006-12/31/06

Plum Beach Fdn.(DM Research):	\$ 9,000.00	GSDCA (Williamson Memorial):	\$ 100.00
M. Zimmerman(DM Research):	700.00	J. Garrard:	75.00
S. Slotterbeck(DM Research):	50.00	L. Kline:	20.00
D&M Ellin(DM Research):	500.00	GSD Greater Suffolk:	200.00
M. Werner(DM Research):	50.00	C&M Los:	250.00
GSDC San Gabriel Valley(DM Research):	100.00	K. Humbert:	25.00
White Shepherd Genetics(DM Research):	306.00	R. Roberts:	250.00
W&E Woodruff(DM Research):	10.00	D&R Anderson:	50.00
T. Barry(DM Research):	150.00	Hunte Corporation:	500.00
S. Johnson(DM Research):	15.00	G. Birch/C. Pottle:	50.00
G. Altman(DM Research Matching):	1,000.00	T. Bennett Memoriam:	100.00
GSDCA Parent Club:	2,000.00	V. Kaiser:	100.00
V&P Dukeman(T. Castriota):	1,500.00	J. Holland:	25.00
R&M Eaton:	1,020.00	B&S Halder:	100.00
GSDC Long Island:	1,071.25	G. Schultz:	200.00
P&R Cacioppo:	1,200.00	Various(From Parent Club):	401.00
G. Guzman(Stoll Memoriam):	1,000.00	Subtotal:	\$ 2,446.00
J. Mezey:	1,000.00		
K. Wagner(Dallas Memoriam):	940.00	Total 2006 Contributions:	\$ 24,758.25
S. Nolan(T. Castriota):	300.00		
G. Collins/D. Bemont(V. Collins):	50.00		
L. Fleming:	75.00		
W.&M. Heinlein:	20.00		
R.&L. Burger:	150.00		
D.&R. Anderson:	50.00		
M. Stoll Memoriam:	25.00		
K. Miller:	30.00		
Subtotal:	\$22,312.25		

DONORS 1/1/2007-12/31/07

United GSDog Alliance(DM Research):	\$ 131.00
N.Grove(DM Research):	50.00
M. Zimmerman(DM Research):	300.00
M. Sherr(DM Research):	100.00
G. Gotto(DM Research):	50.00
J&J Eberts(Benefit Sponsors):	1,516.42
J. Jeter(Benefit Sponsors	500.00
P&R Cacioppo:	1,200.00
O. Colvin:	500.00
L.Burger:	500.00
R. Scorpio:	250.00
G. Schultz:	200.00
A. Apertela:	50.00
D. Bemont(Memorial):	25.00
F. Williamson(Memorial):	50.00
D. Whalen(Memorial)	200.00
L. Morris:	20.00
Board Retreat:	16.00
??	90.00
R. Rod:	50.00
J&G. Bennett:	500.00
GSD Central Mass:	100.00
C. Michael:	100.00
Westchester Dog Training:	100.00

Subtotal: \$ 6,598.42

Benefit Party Results:	12/31/2004
Sponsors:	\$ 3,000.00
Ticket Sales @ National:	1,170.00
Advance Ticket Sales(GSDCA Paid in 3/05):	1,380.00
Total Proceeds:	5,550.00
Less:	
Advance Ticket Sales('03 Paid in 12/04):	\$ 210.00
Caterer Expense:	2,851.50
Total Expense:	\$ 3,061.50
Net Profit-Benefit Party:	\$ 2,488.50