

AMERICAN GERMAN SHEPHERD DOG CHARITABLE FOUNDATION, INC.

FINANCIAL REPORT

FISCAL YEAR: 1/1-12/31

YEAR END STATEMENT: DECEMBER 31, 2003

ASSETS:

Checking Account: BankIllinois-Champaign, IL:	\$ 10,901.96
Money Market Account: BankIllinois-Champaign, IL:	55,292.32
Subtotal:	<u>\$ 66,194.28</u>

NET ASSETS: Unrestricted: \$ 66,194.28

Cash: U.S. Bank: 1/1/03	\$ 57,266.37
Cash: BankIllinois: 12/31/03	<u>66,194.28</u>
Statement Difference:	<u><u>\$ 8,927.91</u></u>

AMERICAN GERMAN SHEPHERD DOG CHARITABLE FOUNDATION, INC.

INCOME STATEMENT: January 1, 2003-December 31, 2003

Support and Revenue:

Contributions:	
General Public:	\$ 5,646.96
Significant Contributors: Excludes Bene.Party Sponsors (\$1000+):	6,550.00
Subtotal:	<u>\$ 12,196.96</u>
Fund Raising:	
Pen Sales:	\$ 254.00
Cook Book Sales:	\$ 494.00
Benefit Party:	
Ticket Sales:	\$ 2,280.00
Benefit Party Sponsors:	2,950.00
Benefit Party Subtotal:	<u>5,230.00</u>
Auction Proceeds:	<u>1,192.00</u>
Total Fundraising:	<u>\$ 7,170.00</u>
Interest Income:	<u>\$ 214.20</u>
Total Support and Revenue:	<u><u>\$ 19,581.16</u></u>

INCOME STATEMENT--CONTINUED

Expenses:

Postage:	\$ 151.09
Office Supplies:	8.30
Board Conference Call Phone Charges:	211.97
Web Site Fee:	1,076.25
Corporate Recording Fees:	15.00
Board Retirement Gifts:(Williamson, Sherlock)	146.92
Memorial-Flowers: (G. Tenges)	59.98
Bank Charges: (\$28.60 Refunded in 3/04):	42.60
Bank Encoding Error: (Reversed in 3/04):	0.30
Estate Document Mailing: (Reimburse S. Godek):	133.54
2002 Audit Fees Rhea & Ivy:	1,123.50
D & O Insurance:	-
Benefit Party Expenses:	2,683.80
Contributions: AKC Canine Health Fund:	5,000.00

Total Expenses: \$ 10,653.25

Increase in Net Assets: \$ 8,927.91

Unrestricted Net Assets at Beginning of Year: \$ 57,266.37

Unrestricted Net Assets at End of Year \$ 66,194.28