

**AMERICAN GERMAN SHEPHERD DOG CHARITABLE FOUNDATION, INC.**

**FINANCIAL REPORT**

**FISCAL YEAR: 1/1-12/31**

**DECEMBER 31, 2003 & 2004(YEAR-END)**

**ASSETS:**

	<b>12/31/2003</b>	<b>12/31/2004</b>
Checking Account: Main Street Bank-Champaign, IL:	\$ 10,901.96	\$ 5,082.63
Money Market Account: Main Street Bank-Champaign, IL:	55,292.32	34,785.64
Subtotal:	<u>\$ 66,194.28</u>	<u>\$ 39,868.27</u>
<b>NET ASSETS: Unrestricted:</b>	<u><b>\$ 66,194.28</b></u>	<u><b>\$ 39,868.27</b></u>

Cash: Main Street Bank: 1/1/03 & 1/1/04	\$ 57,266.37	\$ 66,194.28
Cash: Main Street Bank: 12/31/03 & 12/31/04	<u>66,194.28</u>	<u>39,868.27</u>
<b>Statement Difference:</b>	<u><b>\$ 8,927.91</b></u>	<u><b>\$ (26,326.01)</b></u>

**AMERICAN GERMAN SHEPHERD DOG CHARITABLE FOUNDATION, INC.**

**INCOME STATEMENT: 12/31/03 & 12/31/04 (Year End)**

<b>Support and Revenue:</b>	<b>12/31/2003</b>	<b>12/31/2004</b>
Contributions:		
General Public:	\$ 5,646.96	\$ 5,226.00
Significant Contributors: Excludes Bene.Party Sponsors (\$1000+):	6,550.00	6,650.00
Subtotal:	<u>\$ 12,196.96</u>	<u>\$ 11,876.00</u>
Fund Raising:		
Pen Sales:	\$ 254.00	\$ 384.00
Cook Book Sales:	\$ 494.00	\$ 2,004.00
Benefit Party:		
Ticket Sales:*	\$ 2,280.00	\$ 1,170.00
Benefit Party Sponsors:	2,950.00	3,000.00
Benefit Party Subtotal:	<b>5,230.00</b>	<b>4,170.00</b>
Auction Proceeds:	<u>1,192.00</u>	2,904.50
Total Fundraising:	<b>\$ 7,170.00</b>	<b>\$ 9,462.50</b>
Bank Service Charge Refund & Encoding Error:		28.90
Interest Income:	\$ 214.20	\$ 493.32
<b>Total Support and Revenue:</b>	<b><u>\$ 19,581.16</u></b>	<b><u>\$ 21,860.72</u></b>

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

## INCOME STATEMENT--CONTINUED

<b>Expenses:</b>	<b>12/31/2003</b>	<b>12/31/2004</b>
Postage:	\$ 151.09	\$ 161.78
Office Supplies:(Trophy Engraving: In '04)	8.30	6.50
Board Conference Call Phone Charges:	211.97	519.87
Web Site Fee:	1,076.25	84.39
Corporate Recording Fees:	15.00	10.00
Board Retirement Gifts:(Williamson, Sherlock)	146.92	-
Memorial-Flowers: (G. Tenges)	59.98	-
Bank Charges(New Checks-2004)/(\$28.60 Refunded in 3/04):	42.60	21.35
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	1,246.88
D & O Insurance:( '04 Includes '04 & '05)	-	2,818.00
Pen Fundraiser Costs:	-	<b>426.46</b>
Benefit Party Expenses:	<b>2,683.80</b>	<b>2,851.50</b>
Contributions: AKC-CHF #2629:	<b>5,000.00</b>	<b>3,000.00</b>
Contributions: AKC-CHF #0276:	-	<b>15,000.00</b>
Contributions: Dr. Clemmons-DM Research-UF Foundation:	-	<b>18,520.00</b>
Contributions: Dr. Clemmons-DM Research-UF Foundation:(Match)	-	<b>3,520.00</b>
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<b>Total Expenses:</b>	<b>\$ 10,653.25</b>	<b>\$ 48,186.73</b>
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<b>Increase/Decrease in Net Assets:</b>	<b>\$ 8,927.91</b>	<b>\$ (26,326.01)</b>
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<b>Unrestricted Net Assets at Beginning of Year:</b>	<b>\$ 57,266.37</b>	<b>\$ 66,194.28</b>
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<b>Unrestricted Net Assets at End of Year</b>	<b>\$ 66,194.28</b>	<b>\$ 39,868.27</b>
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**DM RESEARCH FUNDS:DR CLEMMONS-U.OF FLORIDA**

**12/31/2003**

**12/31/2004**

Foundation:	-	\$ 15,000.00
Outside Donations:	-	3,520.00
Foundation Matching Funds:	-	<u>3,520.00</u>
Total Funds-Dr. Clemmons-DM Research:	-	<b>\$ 22,040.00</b>

**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
<b>Subtotal:</b>	<b>\$ 7,807.00</b>

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
<b>Subtotal:</b>	<b>\$ 7,069.00</b>
<b>Total 2004 Contributions:</b>	<b>\$ 14,876.00</b>

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