

ETRC Treasurer's Report, February 24, 2024

2/25/2023 through 2/23/2024

Opening Balance, Checking \$38,122.65

Opening Balance, Savings \$5.00

Date	Num	Description	Memo	Amount
INCOME				\$1,410.20
Donation		Cash, Donation	keep the change'	\$5.00
Interest Inc		Interest For Year, 10/31/23		\$35.20
Member Dues				\$1,370.00
EXPENSES				(\$942.96)
Awards				(\$4,147.20)
Banquet				(\$2,870.65)
2/25/2023 763		J. Michael Evans	Payback for awards plaques	(\$339.00)
2/25/2023 764		Alan Bruhin	payback for wine purchases	(\$33.83)
2/25/2023 765		Bearden Banquet Hall	Banquet expenses	(\$2,147.82)
7/21/2023 823		Karen Edwards	Deposit for banquet hall	(\$250.00)
Raffle Expense			Cashed-in raffle ticketm, free Hunt Test entry	(\$100.00)
Ribbons		USAA Visa (K.Edwards Card)	purchase 200 MH ribbons, 100 MH tabs	(\$1,276.55)
Club Trial #1		9/28/23 Club Trial	Members got 2 free entries	\$125.00
Equipment				(\$2,258.39)
Purchase				
6/7/2023 819	S	Michele Fletcher	6 umbrellas for bird techs	(\$97.59)
9/27/2023 825	S	Mike Smith	4 blinds, Wild-Kat Estates LLC	(\$972.80)
			4 mini-boom tubes	(\$1,188.00)
Hunt Test #2		September 30 - October 1, 2023: Fall Hunt Test, 2 JH, 2 SH, 1 MH.	Lucky 7 Ranch	(\$1,573.24)
AKCFees		Michele Fletcher	AKC fees	(\$292.50)
Birdboys	831	CSCC Wildlife Society	Bird techs: 17 Saturday @ \$75; 14 Sunday @ \$75	(\$2,250.00)
ducks	838	Buettner Farms, Kiley Buettner	140 ducks @ \$18	(\$2,520.00)
Entries		Entries, Entry Express		\$7,122.78
Food	837	Karen Edwards	perishable lunch supplies, Judges & workers	(\$186.83)
judges			Motel bills, gas, meals not provided	(\$991.86)
JudgesGifts			\$250 Cash per judge	(\$1,500.00)
Misc				(\$454.83)
10/1/2023 832	S	Michele Fletcher	Ice, water, gatorade	(\$52.85)
10/1/2023 836		Superior Sanitation LLC	portapotties (3)	(\$378.63)
10/5/2023 839		Holston Gas	Invoice #413187, Cust 07884	(\$23.35)
Scratches				(\$500.00)

Date	Num	Description	Memo	Amount
Hunt Test #3		March 14-15, 2023: Midweek Master Only, 1 flight, Brian Caldwell's		\$1,520.92
AKCFees	772	Michele Fletcher	AKC fees	(\$213.50)
Bird Tech	768	Brian Caldwell	2 days, 4 bird techs each day	(\$800.00)
ducks	775	Kiley Buettner	100 ducks @ \$18 for March hunt test	(\$1,844.00)
duckfeed	810	Cory Smith for storing birds for 3 weeks	Rural King, 3/8, 2 bags	(\$44.00)
entertainment	771	Mike Smith	meals with judges	(\$265.72)
entries	DEP	Entry Express LLC	Entries for March 14-15 MH test	\$6,271.76
food	772	Michele Fletcher	Walmart, perishable lunch supplies	(\$182.56)
Judges			Motel bills, gas, meals not provided	(\$512.36)
judgesGifts	Cash	Cash	2 judges, \$250 each	(\$500.00)
mailing	772	Michele Fletcher	Mailing ribbons & duck bands	(\$9.35)
misc	777	Holston Gas	1 canister of CO2	(\$23.35)
scratches			3 dogs, vet certs provided	(\$400.00)
Hunt Test #4		April 1-2, 2023: Quadruple JH / SH, Hiwassee WMA		\$4,553.44
AKCFees	780	S Michele Fletcher	After-test fees	(\$717.50)
BirdTechs	784, 788	CSCC Wildlife Society + 1 member kid	10 techs Saturday, 13 Sunday, + 1 kid	(\$1,500.00)
Ducks	792	Kiley Buettner	160 ducks for spring hunt test	(\$2,742.00)
duckfeed	810	S Cory Smith, for ducks carried over	Rural King, 5/13/23, 1 bag	(\$22.00)
Ducksales	DEP	Alan Bruhin, one crate	Ck #1481, \$100; bank error on amount	\$108.00
entries	DEP	Entry Express LLC, 4/3/23	147 Junior entries, 65 Senior entries	\$16,792.17
puppy Stakes	DEP	Cash, Puppy Stakes	3 sr puppies, 1 jr puppy	\$40.00
Food	791	Jim Pearce	Perishable lunch supplies for workers, Judges	(\$219.53)
judges			Gas, motel, meals not provided	(\$3,423.23)
Judges Gifts	Cash	Cash For Judges Gifts, 3/31/23	8 judges x \$250	(\$2,000.00)
Misc				(\$1,264.47)
	4/4/2023	Direct Superior Sanitation LLC	Portapotties for April 1-2 test	(\$654.85)
	4/2/2023	780 S Michele Fletcher	ice, water, gatorade	(\$112.93)
	4/3/2023	DEP Cash, Replace Money For Change		\$50.00
	4/3/2023	793 Cleveland State Community College Wildlife Society	Extra donation for EMT help, board vote 4/3/23	(\$500.00)
	4/6/2023	794 Holston Gas	2 canisters of CO2. Inv#137688	(\$46.69)
scratches		2 handlers	Scratch 5 JH entries: BIS, vet cert	(\$480.00)

Date	Num	Description	Memo	Amount
Hunt Test #5	May 16-17, 2023, Midweek Master Only, Brian Caldwell's			\$459.87
AKCFees	802	S Michele Fletcher	For dogs appearing	(\$182.00)
BirdTechs	803	Brian Caldwell, 5/17/23	3 bird techs, \$100/day x 2 days	(\$600.00)
ducks	806	Buettner Farms, Kiley Buettner, 5/17/23	160 ducks @ \$18.75	(\$1,875.00)
entertainment	799	Mike Smith, 5/17/23	Dinners for judges & workers	(\$481.19)
entries	DEP	Entry Express LLC, 5/17/23		\$5,412.91
food	800	S Karen Edwards, 5/17/23	perishable lunch supplies	(\$94.63)
judges		2 judges	Motel rooms, gas invoices	(\$971.16)
judgesGifts	Cash	Money For Judges	\$250 per judge	(\$500.00)
misc				(\$49.06)
	5/17/2023	802 S Michele Fletcher	Ice, toilet paper, drinks	(\$25.71)
	5/20/2023	809 Holston Gas	1 canister of CO2	(\$23.35)
Scratches		2 handlers	scratch 2 dogs BIS	(\$200.00)
Hunt Test #6				\$767.43
AKCFees			Per-dog fee	(\$224.00)
Bird Tech	817	Brian Caldwell	Birdtechs, 3 for 2 days	(\$600.00)
ducks	811	Buettner Farms, Kiley Buettner	100 ducks @ \$19.25	(\$1,925.00)
duckfeed	810	S Cory Smith, holdover ducks	rural King, 5/24/23, 1 bag	(\$22.00)
entertainment	818	Mike Smith	Judges, workers dinners	(\$428.00)
entries				\$6,372.03
	6/7/2023	DEP Cash Entry	entry from waiting list	\$100.00
	6/7/2023	DEP Entry Express LLC		\$6,272.03
food	816	Karen Edwards	perishable lunch supplies, 32 lunches	(\$149.48)
judges				(\$1,544.87)
	6/6/2023	813 Best Western	motel rooms for judges w/special rate bonus	(\$211.38)
	6/6/2023	815 S two judges	airfare for both judges	(\$1,002.80)
		two judges	Rental car	(\$330.69)
Judges Gifts	Cash	Cash Withdrawal	money for judges gifts	(\$500.00)
misc				(\$111.25)
	6/7/2023	819 S Michele Fletcher	hand soap, ice, drinks	(\$87.90)
	6/7/2023	820 Holston Gases	1 canister CO2, Inv#237523	(\$21.37)
	7/28/2023	824 Holston Gas	Balance due on #237523	(\$1.98)
scratches	814	1 handler	BIS, vet cert	(\$100.00)

Date	Num	Description	Memo	Amount
Hunt Test #7				\$1,698.64
AKCFees	847	S Michele Fletcher	Fees for dogs	(\$196.00)
				(\$196.00)
BirdTechs	843	Brian Caldwell	Bird techs, 3	(\$600.00)
ducks	846	Buettner Farms, Kiley Buettner	100 ducks @ \$18.50	(\$1,850.00)
ducksales	DEP	Melissa Dobson	20 ducks	\$350.00
entertainment	845	Mike Smith, 11/16/23	Dinners for judges, workers	(\$481.47)
entries	DEP	Entry Express LLC	Entries	\$5,497.15
Food	844	Karen Edwards	Perishable lunch supplies	(\$114.17)
Judges	842	Best Western	Rooms for judges	(\$383.52)
judgesGifts	Cash	Withdrawal For Judges	\$250 per judge	(\$500.00)
Mailing	DEP	Received from handler to cover mailing ribbon	ribbon mailing, 1 dog	\$5.00
Misc				(\$28.35)
	11/16/2023 847	S Michele Fletcher	2 bags ice	(\$5.00)
	11/27/2023 848	Holston Gas	1 canister of CO2, Inv#484533	(\$23.35)
Hunt Test General				(\$734.07)
	4/2/2023 780	S Michele Fletcher	printing, judges pages	(\$122.36)
	5/12/2023 798	Jim Pearce	Case of 12 MAP gas canisters, Pelican	(\$158.73)
	9/27/2023 826	S Karen Edwards	Durable food supplies	(\$279.07)
	10/1/2023 832	S Michele Fletcher	Marshal boards, mag strips	(\$37.11)
	11/27/2023 849	Donna Smith	payback, 12 duck calls, Amz	(\$136.80)
Misc Expenses				(\$2,098.81)
	3/31/2023 778	MARC	1/4 page ETRC ad in the trainig guide	(\$100.00)
	5/12/2023 797	TN Secy Of State	Annual report fee	(\$20.00)
	6/2/2023 812	Master National Retriever Club, Inc.	membership 2023-24	(\$100.00)
	11/5/2023 841	AKC	Member Club dues	(\$25.00)
insurance				(\$1,615.00)
	10/5/2023 840	Philadelphia Insurance Co.	Equisure inv #2006191559	(\$815.00)
	2/8/2024 850	Equisure	Insurance, General liability 3/24/24-3/22/25	(\$800.00)
website				(\$238.81)
	6/7/2023 821	Karen Edwards	Reimburse, Go Daddy website	(\$130.67)
	6/19/2023 822	Karen Edwards	2 extra years at reduced rate, goDaddy	(\$84.97)
	7/21/2023 823	S Karen Edwards	domain name renewal	(\$23.17)

Date	Num	Description	Memo	Amount	
Promo Sales				\$840.00	
Sales				\$840.00	
HT#2				\$20.00	
10/5/2023	DEP	Cash Sale	tee shirt sale	\$20.00	
HT#4				\$820.00	
4/3/2023	DEP	Kelly Bryant	Ck #2892	\$50.00	
4/3/2023	DEP	Kathy Conway	Ck #8227	\$25.00	
4/3/2023	DEP	Cash, Merch Sales	misc merch sales	\$515.00	
4/24/2023	DEP	Lois Luthenauer	proceeds from shirts sold on Venmo	\$230.00	
SummerPicnic & Seminar				(\$96.55)	
9/27/2023	826 S	Karen Edwards	7 pizzas	(\$96.55)	
TRANSFERS				\$0.00	
Checking				(\$35.20)	
11/1/2023		Interest For Year - Transfer		(\$35.20)	
Savings				\$35.20	
11/1/2023	TXFR	Interest For Year		\$35.20	
				Closing Balance, Checking	\$37,658.66
				Closing Balance, Savings	\$5.00
				Change during year	(\$463.99)