

BORZOI CLUB OF AMERICA, INC.
 Shen B. Smith, Treasurer
 PO Box 175, Elk Rapids, Michigan 49629 - (231) 264-6665

Treasurer's Report – 2nd Quarter 2007
 (April 1, 2007 – June 30, 2007)

	Starting Qtr Balance	Qtr Deposits	Transfers/Debits (Fund Balance)	Ending Qtr
BOCA SAVINGS	\$ 8,459.83	+\$2,172.03	-8000.00	\$2,631.86
BCOA - Health Fund	\$ 6,330.01	+\$1,274.16	-3000.00	(\$4604.17)
BCOA - Rescue Fund	\$ *4,080.71	+\$ 25.00	-1500.00	(\$2,605.71)
BCOA – Junior Fund	\$ 500.00	(0)	(0)	(\$ 500.00)
Ending Quarter Savings Balance				\$2,631.86
BCOA CHECKING	\$ 3,346.69	+\$ 8,000.00	-8,153.28	\$ 3,192.63
BCOA Deposit Certificate	\$11,573.94	+\$** 136.18		\$11,710.12
Ending Quarter General Balance				\$ 17,534.61
BCOA – Health Fund				\$ 4,604.17
BCOA – Rescue Fund				\$ 2,605.71
BCOA – Junior Fund				\$ 500.00
Ending Quarter Assets & Fund Balance				\$ 25,244.49

* 2nd Qtr correction to Rescue Fund +\$5.00

** \$136.18 interest deposit 6/14/07

<u>2nd Qtr 2007 - Debits From Checking:</u>		<u>2nd Qtr 2007 - Deposited Income to Savings :</u>	
Move BCOA Archives From B. Yoon	\$1,374.96	Interest income	16.73
ASFA Dues	52.00	Membership, Dues	150.00
Conference Call, Board	389.44	Membership, Applicants	255.00
Conference Call, Rescue Committee	246.08	Dues, Juniors	30.00
Printing, Minutes	138.95	Dues, Late	190.00
Printing, Ballots, Judges	389.11	Minutes, Mailed	10.00
Printing, Note cards/Thank you cards	382.95	Sales, Misc	221.14
Printing, AKC flyers	4.20	Donations, Health	1,274.16
Donation, NBRF	1,500.00	<u>Donations, Rescue</u>	<u>25.00</u>
Donation, International Counsel	100.00	Total Deposited Income	\$2,172.03
Donation, Morris Animal Foundation	3000.00		
Software Upgrade	63.59		
Storage Unit Rental	352.00		
<u>Webs, Domain name renewals</u>	<u>160.00</u>		
Total Debits	\$8,153.28		

2007 National Specialty Income: Income for the 3rd Quarter is up thanks to the very nice net income figures from the National with \$9,646.63 added to the general funds, \$1,052.22 generated by the Futurity, the Health fund gaining \$497.00, and Rescue gaining \$195.00. Thanks to the hard work and efforts of the 2007 National Show Committee, BCOA will be able to meet most expenses this coming year.

Fund Raising: As discussed with the membership at the annual meeting in April - specialty raingear in BCOA colors with our club logo is being considered as a fund raiser for the coming year. A thank you is extended to Jennifer Steele for providing information on a gear company with reasonable pricing and good quality products.

Respectfully submitted,
 Shen Smith
 BCOA Treasurer