

TICA Southeast Region Fund
Profit & Loss
January 1 through December 8, 2023

	Jan 1 - Dec 8, 23
Ordinary Income/Expense	
Income	
Disney Day	1,240.00
TICA Sponsorship	5,250.00
Exhibitor Donations	31.00
Junior Exhibitors Donation	235.00
\$ per entry donation	1,494.00
Award Sponsorships	8,090.00
Total Income	16,340.00
Expense	
JE Expenses	
Disney Day Costs	2,192.62
Total JE Expenses	2,192.62
Disaster Relief Expense	400.00
Yearbook	495.00
Regional Show Expenses	1,272.78
Sunshine Expense	463.26
Awards - Rosettes, Trophies & P	11,738.02
Office Expenses	
Postage	283.53
Corporate Filings	70.00
PayPal Fees	208.49
Office Expenses - Other	155.68
Total Office Expenses	717.70
Total Expense	17,279.38
Net Ordinary Income	-939.38
Other Income/Expense	
Other Expense	
Transfer to Hosting Cat Club	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-939.38

TICA Southeast Region Fund
Balance Sheet
As of December 8, 2023

	Dec 8, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	
General Operating Fund	10,178.03
Junior Exhibitors	439.36
Help Fund	750.00
Disaster Fund	2,468.37
Total Checking Account	13,835.76
PayPal Account	1,718.14
Total Checking/Savings	15,553.90
Total Current Assets	15,553.90
TOTAL ASSETS	15,553.90
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	2,460.50
Opening Balance Equity	14,032.78
Net Income	-939.38
Total Equity	15,553.90
TOTAL LIABILITIES & EQUITY	15,553.90