

MID PACIFIC REGIONAL FINANCIAL REPORT

BEGINNING TRANSFER BALANCE

\$2,358.00

INCOME

Cat Show regional raffles

\$1,298.00

TICA Rebate

1,075.00

Regional Awards Donations/Sponsorships

1,362.64

Silver Cats Show (Dollar per entry)

150.00

Total Income

\$3,885.64

EXPENSES

Regional Award Plaques

\$2,583.02

Bank Business products/fees

56.79

Award Banquet Booklets

87.15

Regional Award Rosettes

1151.63

Award Banquet Gifts

264.00

Projector Rental

90.00

Postage

70.74

Total Expense

\$4,303.33

Ending Balance

\$1,940.31