

**The English Shepherd Club, Inc.**  
**Statement of Financial Position - Cash Basis**

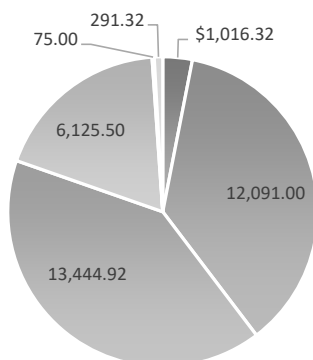
As of December 31, 2020 and 2019

	31-Dec-20	31-Dec-19	Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
1010 Clear Lake Bank and Trust Checking	\$ 21,070.92	\$ 20,693.54	\$ 377.38
1030 Club Paypal	1,078.24	2,986.67	(1,908.43)
1050 Clear Lake Bank and Trust Savings	3,885.98	3,878.62	7.36
1051 Certificate of Deposit matures 1/2021	10,215.42	7,101.79	3,113.63
1052 Certificate of Deposit matures 7/2021	10,825.00	10,654.67	170.33
1070 ES Registry Working Account	181.87	995.00	(813.13)
1080 ES Registry Checking	26,163.45	16,001.69	10,161.76
1081 ES Registry Cert. of Deposit matures 2/2021	3,085.69	3,034.31	51.38
<b>Total Bank Accounts</b>	<b>76,506.57</b>	<b>65,346.29</b>	<b>11,160.28</b>
<b>Other Current Assets</b>			
<b>1210 Prepaid Expenses</b>			
1214 Debit Card - Publications	400.00	500.00	(100.00)
<b>Total 1210 Prepaid Expenses</b>	<b>400.00</b>	<b>500.00</b>	<b>(100.00)</b>
<b>Total Other Current Assets</b>	<b>400.00</b>	<b>500.00</b>	<b>(100.00)</b>
<b>Total Current Assets</b>	<b>76,906.57</b>	<b>65,846.29</b>	<b>11,060.28</b>
<b>TOTAL ASSETS</b>	<b>\$ 76,906.57</b>	<b>\$ 65,846.29</b>	<b>\$ 11,060.28</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
2110 Refund Payable	\$ 67.00	\$ 60.00	\$ 7.00
<b>Equity</b>			
3100 Unrestricted Net Assets	49,419.33	47,747.56	1,671.77
3200 Registry Net Assets	27,420.24	18,038.73	9,381.51
<b>Total Equity</b>	<b>76,839.57</b>	<b>65,786.29</b>	<b>11,053.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 76,906.57</b>	<b>\$ 65,846.29</b>	<b>\$ 11,060.28</b>

No Assurance Provided

**The English Shepherd Club, Inc.**  
**Statement of Revenue Received and Expenses Paid - Cash Basis**  
for the year ending December 31st

	Jan-Dec 2020	Jan-Dec 2019	\$ Change	% Change
<b>Revenue Received</b>				
4100 Donations/fund raising	\$ 1,016.32	3,038.76	(2,022.44)	-66.6%
4110 Membership Revenues	12,091.00	13,124.00	(1,033.00)	-7.9%
8100 Registry Income	13,444.92	13,749.31	(304.39)	-2.2%
4200 Club Program Revenues	6,125.50	6,488.50	(363.00)	-5.6%
4600 Sales of Club Promotional Items	75.00	700.00	(625.00)	-89.3%
4950 Interest Earned	291.32	205.84	85.48	41.5%
<b>Total Club Revenue Received</b>	<b>33,044.06</b>	<b>37,306.41</b>	<b>(4,262.35)</b>	<b>-11.4%</b>
<b>Expenses Paid</b>				
6000 Club Program Activities	9,599.33	11,453.93	(1,854.60)	-16.2%
6100 Membership Activities	421.06	325.00	96.06	29.6%
8200 Registry Expenses	4,063.41	11,049.06	(6,985.65)	-63.2%
6200 Insurance Expense	3,194.16	1,952.00	1,242.16	63.6%
6300 Fundraising Expense	1.10	465.76	(464.66)	-99.8%
6800 General Administration Expenses	4,711.72	3,411.00	1,300.72	38.1%
<b>Total Club Expenses Paid</b>	<b>21,990.78</b>	<b>28,656.75</b>	<b>(6,665.97)</b>	<b>-23.3%</b>
<b>Excess (Deficit) Revenue over Expenses</b>	<b>\$ 11,053.28</b>	<b>8,649.66</b>	<b>2,403.62</b>	<b>27.8%</b>



**Revenue Sources**

- 4100 Donations/fund raising
- 4110 Membership Revenues
- 8100 Registry Income
- 4200 Club Program Revenues
- 4600 Sales of Club Promotional Items
- 4950 Interest Earned

No Assurance Provided