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Weimaraner Foundation Fund Corporation

11/18/18

Balance Sheet

Accrual Basis

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America WFFI	280,391.10
Total Checking/Savings	<u>280,391.10</u>
Total Current Assets	<u>280,391.10</u>
TOTAL ASSETS	<u>280,391.10</u>
LIABILITIES & EQUITY	
Equity	
Bird Dog Museum Education Fund	1,590.00
Education Fund	5,519.35
Health Fund	62,361.70
Rescue Fund	125,219.04
Retained Earnings	44,848.20
Unrestricted Net Assets	85,613.70
Net Income	-44,760.89
Total Equity	<u>280,391.10</u>
TOTAL LIABILITIES & EQUITY	<u>280,391.10</u>

Weimaraner Foundation Fund Corporation

Profit & Loss

July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense	
Income	
Bird Dog Museum Education	174.62
Health	1,197.00
Rescue	2,097.79
Unrestricted	9,318.42
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Total Income	12,787.83
Expense	
Education Expense	260.00
Health Expense	30,000.00
Operations	
Supplies	112.13
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Total Operations	112.13
Rescue Expense	19,000.00
Unrestricted expense	8,176.59
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Total Expense	57,548.72
Net Ordinary Income	<hr/> -44,760.89
Net Income	<hr/> <hr/> -44,760.89