

Chinese Shar-Pei Charitable Trust  
Fund Balances as of 12/31/2024

Cash on Hand

Manhattan Bank, Manhattan, MT		
Checking	\$	21,062.51
Certificates of Deposit		260,030.73
PayPal account		370.96
Total Cash on hand		<u>\$ 281,464.20</u>

Summary of Income and Disbursement Activity

Income:

Donations - Amazon Smile	\$	-
Donations - CSPCA		-
Donations - Memorials		547.89
Donations - Others		-
Donations - Paypal		431.00
Entries & National Raffle		113.33
Online Auctions		874.00
Regional Specialty		-
Interest Income		5,097.40

Disbursements:

Legal & Accounting		-
Office Expense		208.53
PayPal Service Charges		32.06
Postage Expense		-
Research Funding		-

Net change in Fund balances	\$	6,823.03
Beginning Fund balances *		<u>274,641.17</u>
Ending Fund balances		<u>\$ 281,464.20</u>

Treasury Report:

All expenses presented to date have been paid. The committee continues to seek investments to maximize return while taking into account availability of cash to fund research for our breed.

Certificate of Deposit - Manhattan Bank Detail	Amount
24 months @ 2.60% matures 9/16/2025	133,853.63
7 months @ 4.75% matures 5/8/2025	25,000.00
7 months @ 4.67% matures 7/24/2025	101,177.10

\* Beginning Fund balances:

Manhattan Bank, Manhattan, MT - Checking	117,261.52
Manhattan Bank, Manhattan, MT - CDs	156,097.11
PayPal Balance @ 12/31/2023	1,282.54
	<u>274,641.17</u>