

Chinese Shar-Pei Charitable Trust
Fund Balances as of 12/31/2025

Cash on Hand			
Manhattan Bank, Manhattan, MT			
Checking	\$	24,082.56	
Certificates of Deposit		263,675.46	
PayPal account		5,242.06	
Total Cash on hand			<u>\$ 293,000.08</u>

Summary of Income and Disbursement Activity

Income:			
Donations - Amazon Smile	\$	-	
Donations - CSPCA		91.00	
Donations - Memorials		1,045.79	
Donations - Others		-	
Donations - Paypal		5,370.00	
Entries & National Raffle		-	
Online Auctions		10.00	
Regional Specialty		-	
Interest Income		10,127.92	
Disbursements:			
Legal & Accounting		-	
Office Expense		-	
PayPal Service Charges		108.83	
Postage Expense		-	
Research Funding		5,000.00	
Net change in Fund balances	\$	11,535.88	
Beginning Fund balances *		<u>281,464.20</u>	
Ending Fund balances			<u>\$ 293,000.08</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
13 months @ 3.7% matures 10/19/2026	131,199.21
6 months @ 3.7% matures 6/8/2026	26,265.98
7 months @ 3.84% matures 4/26/2026	106,210.27

* Beginning Fund balances:

Manhattan Bank, Manhattan, MT - Checking	21,062.51
Manhattan Bank, Manhattan, MT - CDs	260,030.73
PayPal Balance @ 12/31/2024	370.96
	<u>281,464.20</u>