

**2017 SUMMARY**

**DRAFT**

totals 2017  
last changed 29 apr 2018 jcm

FINANCIAL SUMMARY TOTALS

REVENUE			
	Sponsor Grants - Awards & Conf. [see note 1]	22,850.00	
	Dues paid (net of refunds)	8,605.00	
	Contest entry fees received (net of refunds) [see note 2]	2,714.50	
	Other received [see note 3]	62.93	
	TOTAL		34,232.43
EXPENSES			
	Conference expenses [see note 4]	(15,940.98)	
	Awards paid	(14,000.00)	
	Contest expenses [see note 5]	(3,019.56)	
	Bank/Paypal fees	(371.66)	
	Fraud Loss [see note 6]	(52,188.46)	
	Other expenses [see note 7]	(871.54)	
	TOTAL		(86,392.20)
NET ASSET CHANGE			(52,159.77)
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NET ASSETS			
		START	END
	Bank account balance	96,152.88	49,864.44
	Paypal balance	7,264.00	1,392.67
	TOTAL	103,416.88	51,257.11
NET ASSET CHANGE			(52,159.77)

Note 1. Lists of Sponsor Grants received in 2017:  
Sponsors Grants received Jan-May 2017 for 2016-17 conference held May 2017

	Checkmark ("creative resource of Nestle Purina Pet Care")	5,250.00	
	Felnicity	700.00	
	Fresh Step	200.00	
	Marian's Dream	350.00	
	Parasol Pets	250.00	
	Perrigo	1,000.00	
	Pioneer Pet Products	200.00	
	Radio Systems Corp.	3,000.00	
	Worldwise	200.00	
	TOTAL		11,150.00

Sponsors Grants received Oct-Dec 2017 for 2017-18 conference to be held 2018		
Alley Cat Rescue	450.00	
Ceva Animal Health	1,000.00	
Dr Elseys	700.00	
Fear Free	5,500.00	
Feline Fix by Five	600.00	
Pet Sitters International	500.00	
Petco	1,000.00	
Pioneer Pet Products	1,200.00	
Sleepypod	750.00	
	TOTAL	11,700.00
	TOTAL ALL SPONSOR GRANTS	22,850.00
Note 2. "Contest Fees Received" includes:		
Contest fees deposited Jan-Apr 2017 for 2017 contest	2,230.00	
Contest fees deposited Nov-Dec 2017 for 2018 contest	484.50	
	TOTAL	2,714.50
Note 3. "Other received" includes:		
Stickers	15.00	
CWA reimbursed for shipping award	47.93	
	TOTAL	62.93
Note 4. "Conference expenses" includes:		
2017 Conference expenses	13,440.98	
Advance payment for 2018 conference	2,500.00	
	TOTAL	15,940.98
Note 5: "Contest expenses" includes:		
MUSE Medallions	1,170.03	
Postage & mailing supplies	574.46	
Contest Chair stipend	1,000.00	
Certificates of Excellence, postage & contest entries postage	275.07	
	TOTAL	3,019.56
Note 6: "Fraud loss"		
In July/August the new CWA Treasurer was contacted by a scammer who had spoofed the CWA President's email address. The Treasurer was requested to wire a series of large amounts to cover "unpaid conference expenses" which she did. Reports were filed with Wells Fargo, the FBI and the local Sheriff in Santa Barbara County. Only \$2,123.63 was recovered leaving the deficit of \$52,188.46.		
Note 7: "Other expenses" includes:		
Member cards, pins, info, postage	591.42	
New checks	177.80	
SurveyMonkey	58.00	
other, mostly postage	44.32	
	TOTAL	871.54