

2017. Year End Financial Statement of The Epagneul Breton Foundation, Inc.

(Covering the time period January 1, 2017- December 31, 2017)

I. Revenue/Income

| | |
|--------------------------------|------------------|
| Assets on Hand 12/31/2016 | \$10,463.82 |
| Significant Cash Contribution | \$ 5,050.00 ^ |
| Significant Individual Gift | \$ 500.00 |
| Major In Kind Donations | \$ 3,112.13 * |
| Memorial Donations/Canines | \$ 300.00 |
| Memorial Donations/Individuals | \$ 175.00 |
| Honorary Donations | \$ 500.00 |
| Regular Donations | \$ 100.00 |
| Investment Gains on Assets | \$ 854.98 |
| Dividend/ Interest Income | <u>\$ 444.85</u> |
| Total Income/Assets | \$21,500.78 |

I. Expenses/Expenditures

| | |
|-------------------------------------|---------------|
| Website Maintenance In Kind Exp. | \$ 1,500.00 * |
| Legal/Professional In Kind Exp. | \$ 1,000.00 * |
| Accounting In Kind Exp. | \$ 612.13 * |
| Accounting (tax return preparation) | \$ 873.00 |
| Investment Expense/Acct. Charges | \$ 150.00 |
| Web Site Hosting, & Expense | \$ 472.72 |
| Corporate Supplies | \$ 75.00 |

//s// Loretta Lynch

Notary Public, State of Georgia

My Commission Expires: July 13, 2018

Original document in Corporate Record Book bears notarial seal.