

2024 Year End Financial Report of the Epagneul Breton Foundation, Inc.
(Covering the Time Period from January 1, 2024 to December 31, 2024)

GENERAL FUND:

Assets December 31, 2023: \$ 15,850.89

Income:

Contributions:

 By Trustee/Board Members:

 Memorial Donations:

 Honorary Donations:

 Canine Memorials: \$ 75.00

 General Donation

 By Outside Parties:

 General Donations: \$ 60.00

Interest: \$ 0.17

Dividends: \$ 1,064.97

EMA Money Market Acct Transaction: \$ 1.00

Investment Gains/Losses: \$ 782.66

*Reinvested Gains: \$2120.73

Total Income -General Fund: \$ 1,983.80 \$ 1,983.80

Expenses:

Corporate Expense: \$ 77.50

Investment Expense: \$ 150.00

Website Expense: \$ 644.13

Taxes/Preparation Expense: \$ 207.90

Total Expense - General Fund: \$ 1,079.53 \$ (1,022.03)

TOTAL ASSETS AS OF DECEMBER 31, 2024: \$ 16,812.66

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JOYCE SMITH SCHOLARSHIP FUND:

Assets as of December 31, 2023: \$ 18,236.63

Income:

Contributions:

By Trustee/Board Members/Foundation: \$ 100.00

By Outside Parties:

Memorial Donations \$ 150.00

Calendar Sales: \$ 3,590.86

Interest: \$ 0.19

Dividends: \$ 1,055.78

Investment Gains/Losses: \$ 1,249.15

*Reinvested Gains: \$ 1055.76

Total Income -Joyce Smith Scholarship Fund: \$ 6,145.98 \$ 6,145.98

Expenses:

Investment Expense: \$ 50.00

Calendar Expense: \$ 2,091.87

Scholarships Awarded: \$ -

Total Expenses - Joyce Smith Scholarship Fund: \$ 2,141.87 \$ (2,141.87)

TOTAL ASSETS AS OF DECEMBER 31, 2024: \$ 22,240.74

I hereby affirm, under oath, that the above statement of financial affairs of the Epagneul Breton Foundation, Inc., for the time period reflected above, is true, correct and accurate to the best of my knowledge and belief based upon a review of the official records of the corporation this 30 day of January, 2025

The Epagneul Breton Foundation, Inc.

By: Denine L. Ackerbauer
Denine L. Ackerbauer, Corporate Treasurer

State of Wisconsin
County of Dane

Sworn and subscribed to before me this 30 day of January, 2025.

Carlos Ceron / Carlos Ceron
Notary Public, State of Wisconsin
My commission expires: 10/05/2025

