

Chinese Shar-Pei Charitable Trust  
Financial Statements for Calendar Years 2018 through 2023

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Cash on Hand						
Manhattan Bank, Manhattan, MT						
Checking	52,688.43	70,500.23	100,477.59	104,973.56	113,978.45	117,261.52
Certificates of Deposit		150,498.63	152,477.03	154,019.54	154,614.25	156,097.11
Peapack-Gladstone Bank						
Certificate of Deposit	124,339.99					
PayPal account		2,903.90	785.72	1,249.12	1,272.16	1,282.54
Total Cash on hand	<u>177,028.42</u>	<u>223,902.76</u>	<u>253,740.34</u>	<u>260,242.22</u>	<u>269,864.86</u>	<u>274,641.17</u>
Summary of Income and Disbursement Activity						
Income:						
Donations - Amazon Smile	47.52	102.68	233.92	396.55	336.03	214.56
Donations - CSPCA	-	-	-	-	-	120.00
Donations - Memorials	8,455.12	36,595.65	15,916.30	1,024.48	4,725.00	898.34
Donations - Others	355.02	400.00	30.00	1,482.60	42.06	-
Donations - Paypal	2,690.00	2,618.50	2,091.50	915.00	2,156.81	1,250.00
Entries & National Raffle	1,488.20	-	2,105.33	-	1,747.33	-
Online Auctions	7,346.00	8,683.00	7,914.53	1,681.00	125.00	887.00
Regional Specialty	-	-	-	-	-	-
Interest Income	1,593.58	1,300.95	1,978.40	1,542.51	594.71	1,482.86
Total Income	<u>21,975.44</u>	<u>49,700.78</u>	<u>30,269.98</u>	<u>7,042.14</u>	<u>9,726.94</u>	<u>4,852.76</u>
Disbursements:						
Legal & Accounting	1,300.00	25.00	25.00	35.00	35.00	-
Office Expense	70.00	10.00	125.85	20.00	20.00	20.00
PayPal Service Charges	301.38	291.44	224.05	58.26	49.30	56.45
Postage Expense	414.70	-	57.50	427.00	-	-
Research Funding	-	2,500.00	-	-	-	-
Total Disbursements	<u>2,086.08</u>	<u>2,826.44</u>	<u>432.40</u>	<u>540.26</u>	<u>104.30</u>	<u>76.45</u>
Net change in Fund balances	19,889.36	46,874.34	29,837.58	6,501.88	9,622.64	4,776.31
Beginning Fund balances	<u>157,139.06</u>	<u>177,028.42</u>	<u>223,902.76</u>	<u>253,740.34</u>	<u>260,242.22</u>	<u>269,864.86</u>
Ending Fund balances	<u>177,028.42</u>	<u>223,902.76</u>	<u>253,740.34</u>	<u>260,242.22</u>	<u>269,864.86</u>	<u>274,641.17</u>