

2019 Year End Financial Statement of The Epagneul Breton Foundation, Inc.

(Covering the time period January 1, 2019- December 31, 2019)

I. Assets

Revenue-Income

| | |
|-----------------------------------|--------------------|
| Assets on Hand 12/31/2018 | \$15,628.42 |
| Donations To Scholarship Fund | \$ 1,548.26^ |
| Major In Kind Donations | \$ 3,500.00 |
| Memorial Donations/Canines | \$ 50.00 |
| Memorial Donations/Individuals | \$ 100.00 |
| Honorary Donations | \$ 0.00 |
| Regular Donations | \$ 350.00 |
| Purina Pro Plan Donation (CEB-US) | \$ 238.14 |
| Net Annual Investment Income | <u>\$ 1,832.96</u> |
| Total Income/Assets For Year | \$23,247.78 |

II. Liabilities

Expenses/Expenditures

| | |
|----------------------------|---------------|
| Website Design/Maintenance | \$ 1,500.00 * |
| Legal/Professional | \$ 1,000.00 * |

| | |
|-----------------------------------|-----------------|
| Accounting | \$ 1,000.00 * |
| Investment Expense/Acct. Charges | \$ 200.00 |
| Web Site Hosting, & Expense | \$ 218.67 |
| Corporate Supplies, Postage, Etc. | \$ 61.35 |
| Foundation Scholarship Grants | \$ 0.00 |
| Corporate Filings | <u>\$ 20.00</u> |
| Total 2016 Expenses/Liabilities | \$ 4,000.02 |

Present Value of Foundation Asset Accounts:

Value of General Endowment Investment Account as of 12/31/ 2019 \$ 11,962.90

Value of Joyce Smith Memorial Scholarship Fund as of 12/31/2019\$ 7,791.07

Total Value of Foundation Asset Accounts 12/31/2019 \$ 19,803.97^

Total Assets on Hand as of December 31, 2019 \$19,803.97^

*Expense offset is for major in kind professional services donated and performed during 2019.

^ Inclusive of Donations made during the calendar year for Joyce Smith Memorial Scholarship to include \$883.86 deposited 1/02/20/

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 13th of January, 2020.

The Epagneul Breton Foundation, Inc.

By: //s// Christopher A. Kimbrell

Corporate Treasurer

Sworn to and Subscribed before me this 13th day of January, 2020

//s// Jeanette Gardner

Notary Public, State of Georgia

My Commission Expires: June 24, 2022

Original document in Corporate Record Book bears notarial seal.