

2021 Year End Financial Report of the Epagneul Breton Foundation, Inc.
 (Covering the Time Period from January 1, 2021 to December 31, 2021)

Assets December 31, 2020:

General			
Endowment	\$	15,601.58	
Joyce Smith			
Memorial	\$	11,393.32	
TOTAL:	\$	26,994.90	\$ 26,994.90

Income:

Contributions:

Donations Scholarship Fund	\$2,175.67	
Major In-Kind Donations*	\$4,000.00	
Regular Donations (Individual)	\$ 200.00	
Honorary Donations	\$ 50.00	
Memorial Donations Canine	\$ 100.00	
Total Contributions	\$6,525.67	\$ 6,525.67

Interest and Dividends: \$ 1,228.93

Unrealized Gains: \$ 1,368.49

Total Income: **\$ 9,123.09** **\$ 9,123.09**

Expenses:

In-Kind

Web Design/Maintenance - Linda Rice	\$ 1,500.00
Legal/Professional - Fred Overby	\$ 1,000.00
Tax Preparation - Norman Pope	\$ 1,500.00

Corporate \$ 20.00

Investment Account Fees \$ 200.00

Website Expense: \$ 190.82

Tax Preparation Expense: \$ 170.50

Excise Tax: \$ 7.00

IRS Penalty and

Interest: \$ 338.19

Total Expenses: **\$ 4,926.51** **\$ (4,926.51)**

Assets December 31, 2021: **\$ 31,191.48**

2021 Year End Financial Report of the Epagneul Breton Foundation, Inc.
(Covering the Time Period from January 1, 2021 to December 31, 2021)

Assets December 31, 2021:

General		
Endowment	\$	16,730.76
Joyce Smith		
Memorial	\$	14,460.72
TOTAL	\$	31,191.48

*Expense Offset is for major in-kind professional services donated and performed in 2021

I hereby affirm, under oath, that the above statement of financial affairs if 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 12 day of April, 2022.

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 12th day of April, 2022.

Ariana Bott
Notary Public, State of Wisconsin
My commission expires: October 11, 2025

