2023 Year End Financial Report of the Epagneul Breton Foundation, Inc.
(Covering the Time Period from January 1, 2023 to December 31, 2023)

GENERAL FUND:

Assets December 31, 2021:	$15,104.89		$ 15,104.89
Income:			
Contributions:			
By Trustee/Board Members:			
Memorial Donations:		$ 100.00	
Honorary Donations:		$ 525.00	
Canine Memorials:		$ 50.00	
General Donation		$ 100.00	
By Outside Parties:			
Honorary Donations:		$ 221.53	
Cumberland EB Club Dissolution		$ 1,143.01	
Interest:		$ 0.28	
Dividends:		$ 277.07	
Investment Gains/Losses:		$ 1,446.18	
*Reinvested Gains: $277.07			
Total Income -General Fund:		$ 3,863.07	$ 3,863.07
Expenses:			
Corporate Expense:		$ 20.00	
Investment Expense:		$ 150.00	
IRS Fee Application Change Tax Status		$ 550.00	
Website Expense:		$ 446.12	
Tax Preparation Expense:		$ 170.85	
CEB-US Supporting Membership:		$ 100.00	
CEB-US Training Video:		$ 200.00	
Travel Expense - Speaker CEB-US Conclave:		$ 750.00	
Artwork Purchase - CEB-US Conclave Auction:		$ 230.10	
Scholarship Donation - Calendar Purchase:		$ 500.00	
Total Expense - General Fund:		$ 3,117.07	$ (3,117.07)
Total Assets December 31, 2023:			$ 15,850.89

2023 Year End Financial Report of the Epagneul Breton Foundation, Inc.
(Covering the Time Period from January 1, 2023 to December 31, 2023)

JOYCE SMITH SCHOLARSHIP FUND:

Assets as of December 31, 2022:	$13,982.84		$ 13,982.84
Income:			
Contributions:			
By Trustee/Board Members/Foundation:		$ 540.00	
By Outside Parties:			
Memorial Donations		$ 50.00	
Cumberland EB Club Dissolution		$ 1,143.01	
Calendar Sales:		$ 3,783.51	
Interest:		$ 0.72	
Dividends:		$ 333.04	
Investment Gains/Losses:		$ 662.08	
*Reinvested Gains: $176.74			
Total Income -Joyce Smith Scholarship Fund:		$ 6,512.36	$ 6,512.36
Expenses:			
Investment Expense:		$ 50.00	
Calendar Expense:		$ 2,208.57	
Scholarships Awarded:		$ -	
Total Expenses - Joyce Smith Scholarship Fund:		$ 2,258.57	$ (2,258.57)
TOTAL ASSETS AS OF DECEMBER 31, 2023:			$ 18,236.63

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 corportation this 31st day of January, 2024.

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 31st day of January, 2024.

Catherine L. Le Gault

Notary Public, State of Wisconsin
My commission expires: April 10, 2027

CATHERINE LE GAULT
Notary Public
State of Wisconsin