

AMENDED

2022 Year End Financial Report of the Epagneul Breton Foundation, Inc.
(Covering the Time Period from January 1, 2022 to December 31, 2022)

Assets December 31, 2021:

General Fund:	\$16,730.76	
Joyce Smith Scholarship Fund:	\$14,460.72	
TOTAL:	\$31,191.48	\$31,191.48

Income:

Contributions:		
Donations Scholarship Fund:	\$ 3,711.40	
Honorary Donations:	\$ 700.55	
Memorial Donations:	\$ 535.53	
Canine Memorials:	\$ 80.00	
Purina Partnership Program:	\$ 29.62	
Interest:	\$ 0.88	
Dividends:	\$ 514.04	
Investment Losses:	\$(4,057.29)	

Total Income:	\$ 1,514.73	\$ 1,514.73
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Expenses:

Corporate:	\$ 20.00	
Investment Account Fees:	\$ 200.00	
Website Expense:	\$ 413.35	
Scholarship Calendar Expense:	\$1,254.90	
Tax Preparation Expense:	\$ 169.90	
Excise Tax:	\$ 23.00	
Uplifting gifts:	\$ 127.33	
Scholarships Awarded:	\$1,500.00	

Total Expenses:	\$3,708.48	\$ (3,708.48)
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Total Assets December 31, 2022		\$28,997.73
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2022 Year End Financial Report of the Epagneul Breton Foundation, Inc.
(Covering the Time Period from January 1, 2022 to December 31, 2022)

Assets December 31, 2022:

General Fund:	\$ 15,104.89
Joyce Smith Memorial Fund:	\$ 13,982.84
TOTAL:	\$ 29,087.73

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 3rd 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 Le Gault

Notary Public, State of Wisconsin

My commission expires: April 10, 2027

