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|-----------------------|---------------------------------|
| President | Diane Giangrande |
| Vice President | Chase Tomkosky |
| Secretary | David Pugh |
| Treasurer | Ron Scott |
| Equipment Manager | Jerry Johnson |
| Membership Chair | Mihoko Chambers, David Marier |
| Auction Chair | Stephen Castel |
| KOI Show Chair | Jerry Johnson, Diane Giangrande |
| Pond Tour Chair | Melanie Onushko |
| Public Relations | |
| AKCA Director | Gary Elmore |
| Volunteer Coordinator | JoAnn Elmore |
| Editor | Bob Chaffer |
| Webmaster | David Marier |

January, 2015

By the Pond

by Diane Giangrande

Happy New Year everyone! I hope you all had a wonderful holiday season.

It's hard to believe that it's 2015 – I don't know where the time goes. Hopefully spring is right around the corner. I am anxious to get outside in the yard and work on my pond and I'm sure you all are too.

Our next meeting is January 11th and will be at the clubhouse at 3:00 PM – executive committee at 2:00 PM. Please note the time as it's a little different than normal. Mike Anderson is bringing a movie on koi breeding at Sakai fish farm, which is near Hiroshima Japan. It should be very interesting and is timely in light of the Showa Breedout this spring. Our next big event is the auction – April will be here before we know it. The auction, as with all our events, is a lot of work and requires a lot of volunteers. We need people to step up and get involved. Speaking of volunteers - we still need a Public Relations person or persons so if you are interested, please let me know.

I hope to see you all at the meeting on the 11th.

Upcoming Koi Related Events

Central Florida Koi & Goldfish Show
March 13-15, 2015
Orlando, FL
More info can be found at cfks.org

Middle Georgia Koi & Goldfish Show
March 27-29
Perry, GA
More info can be found at middlegakoisociety.com

Greater Louisville Koi & Goldfish Society Show
May 22-24
More info can be found at louisvillekoiclub.com

Do you have something interesting to share?

I'm sure that every one of us has bragging rights to something we did to our pond. How about sharing it with others? Or, perhaps you have a craving to understand some obscure aspect of Koi husbandry in a pond environment? If so, please share your information in our newsletter by contacting the editor.

Atlanta Koi Club, this is a call to action!

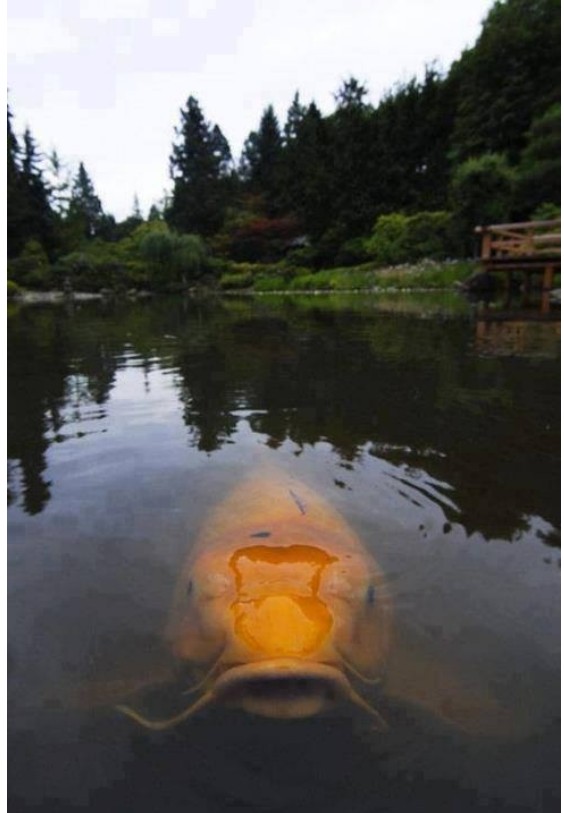
We are in full swing planning this year's Pond Tour. Six families have already graciously volunteered their ponds for this year's tour. Ideally, I would like to have another 5 volunteers so we can come up with a variety of large, small, new and old ponds to share with beginners and experienced pond keepers alike.

This event is a major fundraiser for our club. Anyone can be a sponsor, businesses don't have to be affiliated with ponds or pond supplies. Companies will be advertised in our Pond booklet and on our website. Rates are very reasonable.

We will also need volunteers the day of the tour to help with ticket sales, putting signs out and assisting homeowners.

The tour will be June 27th, 2015, rain or shine. This is a great way to share our hobby with friends and the public. The tour is 1 day, 9-4. Give me a call, we all want to see YOUR pond!

Melanie



Our January, 2015 meeting will be this Sunday, Jan 11.

David Marier Membership Co-chair

The [meeting time has be moved back to 3pm for general membership](#), the Executive Board meeting will be held at 2pm.

Michael Anderson will show a movie on koi breeding at the Sakai fish farm near Hiroshima, Japan.

A friendly reminder that club dues are now due for 2015. Membership dues can be paid to Ron Scott or Mihoko Chambers at the meeting.

Membership Committee

Welcome to 2015 everyone! January is typically the renewal month for dues. Many members have opted for two year memberships so not everyone will owe dues this year. Mihoko Sheets will have a membership roster that will show when your dues are payable again. Membership dues for an individual is \$30/year, \$54/2 years; family membership dues are \$50/year, \$90/2 years. Our new members can also subscribe to KOI USA for \$25 for the first year and lastly, anyone wishing to order a name tag, they are \$5 each. Remember, wearing your name badge will get you one free raffle ticket at our monthly meetings. Additional raffle tickets can be purchased at the meetings. Thanks!

David Marier and Mihoko Sheets, Membership Co-Chairs.

For Sale- By Members

ThermaKoi 11 KW Pond Heater
 GCTek Zapp Pure 40 UV Sterilizer
 E-Mail: chase@tomkoskylaw.com



How we did in 2014 compared to budget: (pages 4 through 9)

| <u>APPROVED 3/16/2014</u> | <u>2014 Budget</u> | | <u>ACTUAL</u> |
|---------------------------------|--------------------|--|-------------------|
| <u>Income Categories:</u> | | | |
| Advertising Inc. | \$0.00 | Income from advertising of the club in general, not a specific event | \$0.00 |
| Club Store Inc. | \$510.00 | | \$85.00 |
| Other Items Sold | \$10.00 | Other than @ the Koi Show | \$50.00 |
| Books | \$0.00 | Income from the sale of books the club has | \$0.00 |
| Pins | \$0.00 | Income and Quantity of Any Items Bought to Sell Other than Koi Show Items | \$0.00 |
| Shirts | \$250.00 | Sale of 10 denims shirts to be sold @ other than Koi Show | \$35.00 |
| Club Equipment - Rental or Sale | \$250.00 | Income for rental or sale of club equipment | \$0.00 |
| Fish Bags | \$0.00 | Sale of fish bags | \$0.00 |
| Misc. - Sale of Misc. Items | \$0.00 | Income not covered elsewhere; sale of club owned items | \$0.00 |
| Flower Show Inc. | \$0.00 | No SE Flower Show in 2014 | \$0.00 |
| Plants | \$0.00 | Sale of Plants Used at Show | \$0.00 |
| Participation | \$0.00 | Income For Participating in SE Flower Show | \$0.00 |
| Advertising | \$0.00 | Income to Offset Advertising Costs of Flower Show Related Material | \$0.00 |
| Koi Show Inc. | \$8,850.00 | | \$7,598.56 |
| Admission | \$0.00 | Fee Charged by Us for Admission into Show | \$0.00 |
| Banquet Tickets | \$1,500.00 | 25 couples pay \$30.00/person; plus 10 Free (Judges & wives; Trophy Sponsors) | \$846.24 |
| Wet Lab | \$0.00 | Fee to Attend Wet Lab or Other Presentation/Class | \$0.00 |
| Vendor Participation | \$2,800.00 | Wet booth = \$300 for 1st space; \$200 for 2nd; Dry booth = \$100 ea; Outdoor space = \$100 (Vendors = 6 wet, 5 dry & 1 outside) | \$1,800.00 |
| Auction | \$700.00 | Saturday Night Auction At Banquet | \$780.00 |
| Saturday Banquet Raffle | \$0.00 | Raffle held at Banquet | \$153.00 |
| Koi Show Sponsor | \$1,200.00 | Trophy and Other Sponsorships | \$1,650.00 |
| Tank Rental - Member | \$400.00 | Member Tank Rental @\$20/tank | \$555.00 |
| Tank Rental - Vendor | \$150.00 | Vendor Tank Rental @ \$25/tank | \$0.00 |
| Misc. | \$100.00 | An Income From Something Not Covered Elsewhere | \$0.00 |
| Raffle Sales | \$400.00 | Sales from Show Raffle | \$136.00 |
| Club Store Merchandise | \$1,400.00 | Sale of Shirts, Show Pins Etc. | \$1,578.32 |
| T Shirt Sales | \$150.00 | All T Shirt Sales | \$233.00 |
| Show Pin Sales | \$100.00 | All Show Pin Sales | \$150.00 |
| Other Items Sales | \$300.00 | Sales of any Other Items - i.e. Demon Shirts, Koi Guides | \$172.75 |
| Fish Auction | \$500.00 | Auction after show | \$847.00 |

Income Categories: Con't.

Koi Show Inc. - Con't.

| | | | |
|-----------------------------|----------|---|----------|
| Food Court | \$350.00 | | \$87.00 |
| Other sales not categorized | \$0.00 | | \$88.57 |
| Bench Picture | \$0.00 | Sale of Bench Pictures | \$0.00 |
| Advertising | \$0.00 | Income to Offset Advertising Costs of Koi Show Related Material | \$0.00 |
| Seed Money - Koi Show | \$200.00 | Money used to fund Club Store and Raffle for start up | \$100.00 |

Koi Auction Inc. \$12,800.00 \$14,691.00

| | | | |
|------------------------------------|-------------|--|-------------|
| Advertising Income for Koi Auction | \$0.00 | Sale of advertising space during the Koi Auction | \$0.00 |
| Equipment Sold | \$100.00 | Income from the Sale of Equipment | \$60.00 |
| Fish Sold | \$12,000.00 | Income from the Sale of Fish | \$14,279.00 |
| Plants Sold | \$100.00 | Income from the Sale of Plants | \$0.00 |
| Food Court | \$350.00 | Income from the Sale of Food | \$252.00 |
| Gold Fish & Misc. Items Sold | \$100.00 | Income from the Sale of Gold Fish | \$0.00 |
| Club Store Seed Money | \$150.00 | Seed money for Club Store | \$100.00 |
| Misc. Income | \$0.00 | Items not Covered Elsewhere | \$0.00 |

Misc. Income \$350.00 \$623.00

| | | | |
|----------------|----------|---------------------------------------|----------|
| Donations | \$0.00 | Donations made to the club in general | \$25.00 |
| Monthly Raffle | \$300.00 | Avg. \$30/raffle with 10 raffles | \$348.00 |
| Rental | \$0.00 | Rental of club owned equipment | \$250.00 |
| Misc. | \$50.00 | Items not Covered Elsewhere | \$0.00 |

Pond Tour Inc. \$0.00 Not Being Held in 2014 \$0.00

| | | | |
|--------------|--------|--|--------|
| Donations | \$0.00 | | \$0.00 |
| Ticket Sales | \$0.00 | | \$0.00 |
| Advertising | \$0.00 | | \$0.00 |
| Sponsor | \$0.00 | | \$0.00 |

Membership \$3,300.00 \$3,049.00

| | | | |
|---------------|------------|----------------------------|------------|
| Member Badges | \$100.00 | 20 @ \$5.00 each | \$75.00 |
| Member Dues | \$2,500.00 | | \$2,804.00 |
| Koi USA | \$100.00 | Now \$25.00 each | \$170.00 |
| Sponsorship | \$600.00 | 4 sponsors @ \$150.00 each | \$0.00 |
| Misc. | \$0.00 | | \$0.00 |

Bank \$2,500.00 \$3,000.00

| | | | |
|---------------------|------------|---|------------|
| Interest - Checking | \$0.00 | Interest Earned on AKC's Checking Account | \$0.00 |
| Interest - Savings | \$0.00 | Interest Earned on AKC's Savings Account | \$0.00 |
| Interest - CD | \$0.00 | Interest Earned on AKC's CD Account | \$0.00 |
| Account Adjustment | \$0.00 | Adjustment to club's bank account to make balance with bank statement | \$0.00 |
| Transfer of Funds | \$2,500.00 | Transferring funds from clubs savings account into clubs checking account | \$3,000.00 |

TOTAL INCOME: \$28,310.00 \$29,046.56

Expense Categories:

| | | | |
|---|-------------------|--|-------------------|
| National Association Memberships | \$200.00 | | \$200.00 |
| AKCA | \$100.00 | Annual dues to AKCA | \$100.00 |
| Koi Keeper's Society | \$100.00 | Annual dues to Koi Society American Koi Keeper | \$100.00 |
| Club Store Exp's. | \$275.00 | | \$141.45 |
| Shirts | \$200.00 | Purchase of 10 denims shirts to be sold @ other than Koi Show | \$0.00 |
| Equipment - bought & owned by the club | \$25.00 | Cost, quantity, description of any equipment bought for the club's use in general - i.e. tanks, air refills | \$141.45 |
| Fish Bags | \$50.00 | Cost and Quantity of Any fish bags bought to sell or use other than for the Koi Auction | \$0.00 |
| Misc. - Club Store | \$0.00 | Expenses Not Itemized Above | \$0.00 |
| Flower Show Exp's. | \$0.00 | No SE Flower Show in 2014 | \$0.00 |
| Dinner | \$0.00 | Club Pays for Chairperson(s) Opening Night Dinner | \$0.00 |
| Plants | \$0.00 | Purchasing of Plants for Display | \$0.00 |
| Printing | \$0.00 | Cost of Printing Materials for Display | \$0.00 |
| Volunteer Expenses | \$0.00 | Expenses related to people volunteering to help | \$0.00 |
| Water | \$0.00 | Usage Charge | \$0.00 |
| Mailing | \$0.00 | Postage and Other Mailing Expenses | \$0.00 |
| Misc. Setup Materials | | Misc. Booth Setup & Tear Down Expense, (i.e. Hiring Labor, materials, utilizing Southern Tellium to do booth | \$0.00 |
| Planning Meeting Expense | \$0.00 | Food & Other Expenses for Planning Meeting (s) | \$0.00 |
| Misc. | \$0.00 | Expenses Not Itemized Above | \$0.00 |
| Insurance | \$2,200.00 | | \$2,094.50 |
| Liability Insurance Premium | \$2,200.00 | Payment to club's insurance carry for club's policy | \$2,094.50 |
| Koi Show Exp's. | \$8,375.00 | | \$8,182.11 |
| Advertising | \$300.00 | Show specific advertising | \$0.00 |
| Awards | \$1,300.00 | 20 trophies @ \$60 ea. , \$100 for awards | \$1,608.24 |
| Facility Rental | \$0.00 | Held @ Coastal Ponds | \$0.00 |
| Pipe & Drape | \$0.00 | | \$0.00 |
| Water | \$75.00 | Cost for Water, Water Meter, Hose or other items to fill tanks | \$56.35 |
| Electricity | \$0.00 | Cost for Running Equipment - Electricity, Gas, Gasoline | \$0.00 |
| Sales Tax | \$0.00 | Amount Paid to State for Sales Taxes on items sold at club store | \$0.00 |
| Banquet | \$1,600.00 | Held @ Hampton Inn & Suites | \$2,946.01 |
| Equipment Rental | \$250.00 | Cost for any Equipment to put the Show on - i.e. gas for generator, air lines or stones, tables & chairs | \$294.15 |

Expense Categories: Con't.

Koi Show Exp's. - Con't.

| | | | |
|--|------------|--|------------|
| Labor for Setup & Tear Down | \$100.00 | Cost of Labor | \$150.00 |
| Food & Drinks | \$200.00 | For Volunteers & Judges during show, setup & tear down | \$205.38 |
| Food for Judges | \$0.00 | Friday night or other time away from Show | \$55.61 |
| Food for Wet Lab | \$0.00 | Food Cost if done separate from show | \$0.00 |
| Hospitality Suite/Vendor Nite Refreshments | \$500.00 | Cost for Friday Night and/or a Separate Hospitality Suite | \$478.89 |
| Gifts for Judges, speakers, volunteers | \$300.00 | For judges & welcome present in rooms | \$48.00 |
| Lodging | \$700.00 | 4 rooms for judges | \$524.34 |
| Printing | \$150.00 | Fliers to be given to sponsors to promote the show. i.e. Pikes | \$0.00 |
| Postage | \$0.00 | Cost for postage to mail related items for show | \$0.00 |
| Koi Show Banquet Raffle Items | \$0.00 | Cost for purchasing items for the Banquet raffle | \$29.94 |
| Koi Show Banquet Auction Items | \$150.00 | Cost for purchasing items for the Banquet auction | \$0.00 |
| Show Security | \$0.00 | Cost to hire security for show area | \$70.00 |
| Film for Bench Pictures | \$0.00 | Film used for Bench pictures | \$0.00 |
| Judging Supplies | \$200.00 | Cost of items needed for judging | \$154.77 |
| Water Quality Tests | \$300.00 | Cost of items needed to control tank water quality | \$295.12 |
| Club Store Merchandise | \$1,950.00 | | \$1,162.36 |
| T Shirts for Volunteers | \$0.00 | | \$0.00 |
| T Shirts for Sale | \$900.00 | For volunteers & sold | \$864.32 |
| Show Pins | \$700.00 | 100 show pins | \$282.00 |
| Other Items Sales | \$0.00 | | \$0.00 |
| Raffle Items | \$200.00 | Costs of Raffle Items for the Show | \$16.04 |
| Food Court | \$150.00 | Cost of food for food court | \$0.00 |
| Misc.* | \$100.00 | Costs of any Other Items - i.e. Demon Shirts, Koi Guides - Need Quantity Purchased | \$2.95 |
| Club Store Seed Money | \$200.00 | | \$100.00 |

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|---------------------------|--------------------|--|--------------------|
| Koi Auction Exp's. | \$10,200.00 | | \$10,972.69 |
|---------------------------|--------------------|--|--------------------|

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|----------------------------------|------------|--|------------|
| Advertising | \$400.00 | Cost for advertising Koi Auction | \$0.00 |
| Paid to Equipment Seller | \$75.00 | 75% of selling price | \$0.00 |
| Paid to Fish Seller | \$9,000.00 | 75% of selling price | \$9,953.25 |
| Paid to Plant Seller | \$75.00 | 75% of selling price | \$0.00 |
| Food Court Costs | \$150.00 | Hot Dogs, sodas & chips | \$227.22 |
| Auction Printing | \$0.00 | Cost of any printing done for Auction | \$357.31 |
| Club Store Seed Money | \$150.00 | | \$100.00 |
| Water Cost | \$50.00 | Cost of Water Used at Auction and Any Equipment Needed to get it to fill Tanks | \$49.60 |
| Water Quality Expenses | \$50.00 | Cost of chemicals to treat water | \$164.83 |
| Labor to Setup/Tear Down Auction | \$150.00 | Labor cost to setup and/or tear down auction site | \$0.00 |
| Misc. Auction Expenses | \$100.00 | Any Cost Not Covered Elsewhere | \$120.48 |

Expense Categories: Con't.

| | | | | |
|--------------------------------|------------|-------------------|---|-------------------|
| Misc. Expenses | | \$1,995.00 | | \$1,561.32 |
| Club Equipment | | | | |
| Registration GA Secy. Of State | \$45.00 | | Trailer registration | \$85.00 |
| IRS | \$0.00 | | Levies and Payments to the IRS | \$0.00 |
| Monthly Club Meetings | \$1,700.00 | | Monthly Meeting = 8 Members \$150.00; Summer & Winter Social = \$250.00 | \$1,398.66 |
| Friendship Awards | \$150.00 | | Cost of awards used as Friendship Awards at other club's Koi Shows | \$38.84 |
| Misc. Treasurer's Expenses | \$0.00 | | Postage, computer program, i.e. | \$38.82 |
| Speakers Expenses | \$0.00 | | Cost to cover any costs for a speaker at the monthly meeting | \$0.00 |
| Koi Learning Expense | \$0.00 | | Expenses to do a Koi Learning - i.e. cost of fish | \$0.00 |
| Misc. Items | \$100.00 | | Any Cost Not Covered Elsewhere | \$0.00 |
| Newsletter Exp's. | | \$360.00 | | \$335.52 |
| Postage | \$0.00 | | Cost of postage to mail newsletter | \$0.00 |
| Printing | \$0.00 | | Costs associated with printing of the newsletter - i.e. printing, folding | \$0.00 |
| Supplies | \$100.00 | | Costs associated with the newsletter - i.e. paper | \$0.00 |
| Website Expenses | \$200.00 | | Any costs related to maintaining the club's website | \$335.52 |
| Website/URL Registration | \$60.00 | | Cost for clubs internet website & URL listing | \$0.00 |
| Misc. | \$0.00 | | Any Cost Not Covered Elsewhere | \$0.00 |
| Pond Tour Exp's. | | \$0.00 | <u>Not held in 2014</u> | \$0.00 |
| Host Gifts | \$0.00 | | | \$0.00 |
| Postage | \$0.00 | | | \$0.00 |
| Printing | \$0.00 | | | \$0.00 |
| Supplies | \$0.00 | | | \$0.00 |
| Misc. | \$0.00 | | | \$0.00 |
| Advertising | \$0.00 | | | \$0.00 |
| Food | \$0.00 | | | \$0.00 |
| Raffle Exp's. | | \$250.00 | Raffle items for monthly meetings | \$143.19 |
| Raffle Tickets | \$0.00 | | Cost for buying Raffle tickets | \$38.50 |
| Monthly Meeting Items | \$250.00 | | Cost of items for monthly raffle | \$104.69 |
| Rent Exp's. | | \$2,220.00 | \$185/month | \$2,220.00 |
| Rent @ Coastal | \$2,220.00 | | Monthly rent at Coastal Pond | \$2,220.00 |
| Equipment Rental | \$0.00 | | Cost to rent equipment - note specific to an event | \$0.00 |
| Donation Exp's. | | \$0.00 | | \$0.00 |

Expense Categories: Con't.

| | | | |
|----------------------------------|--------------------|--|--------------------|
| Advertising Exp's | \$350.00 | Advertising of the club, not a specific event - i.e. yard signs | \$0.00 |
| Newsletter/Website Advertising | \$0.00 | Cost to advertise the club in another club's newsletter or website | \$0.00 |
| Club Advertising | \$250.00 | Cost to advertise the club in general, not a specific event | \$0.00 |
| Club Signs | \$0.00 | Cost for Club yard signs | \$0.00 |
| AKC Brochure | \$100.00 | Cost to produce a AKC brochure to promote club | \$0.00 |
| Membership Exp's | \$1,325.00 | | \$330.00 |
| Name Badges | \$175.00 | Cost to have member name badge made | \$0.00 |
| Koi USA Subscription | \$100.00 | Cost to cover expense of first Koi USA sub- scription - now \$25.00 | \$200.00 |
| New Member Info Packet Printing | \$0.00 | Cost to print new member packet | \$0.00 |
| Misc. - i.e. postage | \$50.00 | Postage related to membership | \$0.00 |
| Koi Buck Reimbursement | \$1,000.00 | Cost of paying off Koi Bucks | \$130.00 |
| Bank Charges | \$0.00 | | \$2,107.59 |
| Returned Check Fee | \$0.00 | Any Bank Cost for a Returned Check | \$0.00 |
| Returned Check Amount | \$0.00 | Amount of the returned check | \$0.00 |
| Stop Payment | \$0.00 | Fee to stop payment on a club check | \$0.00 |
| Check Printing Cost | \$0.00 | Cost to have club checks printed | \$0.00 |
| Deposit Slip Printing | \$0.00 | Cost to have club deposit slips printed - USE GEBERIC DEPOSIT SLIPS | \$0.00 |
| Postage - Banking | \$0.00 | Cost for postage related to Treasurer's func- tions | \$9.80 |
| Misc. Banking | \$0.00 | Any costs not shown elsewhere | \$6.94 |
| Misc. Banking - Credit Card Cost | \$0.00 | Costs involed with taking credit cards | \$90.85 |
| Bank Service Charge | \$0.00 | Any Bank Service Fee other than already shown | \$0.00 |
| Transfer of Funds | \$0.00 | Moving funds out of checking account and placing it into another club account | \$2,000.00 |
| <u>TOTAL EXPENSES:</u> | \$27,750.00 | | \$28,288.37 |
| <u>NET INCOME(LOSS):</u> | \$560.00 | | \$758.19 |

Budget Proposal for 2015

(Pages 10 through 15)

| <u>PROPOSED 2015 BUDGET</u> | <u>2015 Budget</u> | <u>Comments</u> |
|----------------------------------|--------------------|--|
| <u>Income Categories:</u> | | |
| Advertising Inc. | \$0.00 | Income from advertising of the club in general, not a specific event |
| Club Store Inc. | \$500.00 | |
| Other Items Sold | \$0.00 | Other than @ the Koi Show |
| Books | \$0.00 | Income from the sale of books the club has |
| Pins | \$0.00 | Income and Quantity of Any Items Bought to Sell Other than Koi Show Items |
| Shirts | \$250.00 | Sale of 10 denims shirts to be sold @ other than Koi Show |
| Club Equipment - Rental or Sale | \$250.00 | Income for rental or sale of club equipment |
| Fish Bags | \$0.00 | Sale of fish bags |
| Misc. - Sale of Misc. Items | \$0.00 | Income not covered elsewhere; sale of club owned items |
| Flower Show Inc. | \$0.00 | <u>No SE Flower Show in 2015</u> |
| Plants | \$0.00 | Sale of Plants Used at Show |
| Participation | \$0.00 | Income For Participating in SE Flower Show |
| Advertising | \$0.00 | Income to Offset Advertising Costs of Flower Show Related Material |
| Koi Show Inc. | \$10,350.00 | |
| Admission | \$0.00 | Fee Charged by Us for Admission into Show |
| Banquet Tickets | \$1,500.00 | 25 couples pay \$30.00/person; plus 10 Free (Judges & wives; Trophy Sponsors) |
| Wet Lab | \$0.00 | Fee to Attend Wet Lab or Other Presentation/ Class |
| Vendor Participation | \$3,000.00 | Wet booth = \$250 for 1st space; \$200 for 2nd; Dry booth = \$100 ea; Outdoor space = \$100 (Vendors = 6 wet, 5 dry & 1 outside) |
| Auction | \$700.00 | Saturday Night Auction At Banquet |
| Raffle @ Banquet | \$150.00 | Saturday Night Raffle At Banquet |
| Koi Show Sponsor | \$1,500.00 | Trophy and Other Sponsorships |
| Tank Rental - Member | \$500.00 | Member Tank Rental @\$20/tank |
| Tank Rental - Vendor | \$0.00 | Vendor Tank Rental @ \$25/tank |
| Misc. | \$0.00 | An Income From Something Not Covered Elsewhere |
| Raffle Sales @ Show | \$200.00 | Sales from Show Raffle |
| Club Store Merchandise | \$1,200.00 | Sale of Shirts, Show Pins Etc. |
| T Shirt Sales | \$200.00 | All T Shirt Sales |
| Show Pin Sales | \$100.00 | All Show Pin Sales |
| Other Items Sales | \$300.00 | Sales of any Other Items - i.e. Demon Shirts, Koi Guides |

Income Categories: Con't.

Koi Show Inc. - Con't.

| | | |
|-----------------------|------------|---|
| Fish Auction | \$600.00 | Auction after show |
| Food Court | \$0.00 | |
| Bench Picture | \$0.00 | Sale of Bench Pictures |
| Advertising | \$1,500.00 | Income to Offset Advertising Costs of Koi Show Related Material |
| Seed Money - Koi Show | \$100.00 | Money used to fund Club Store and Raffle for start up |

Koi Auction Inc. \$12,400.00

| | | |
|------------------------------------|-------------|--|
| Advertising Income for Koi Auction | \$0.00 | Sale of advertising space during the Koi Auction |
| Equipment Sold | \$50.00 | Income from the Sale of Equipment |
| Fish Sold | \$12,000.00 | Income from the Sale of Fish |
| Plants Sold | \$50.00 | Income from the Sale of Plants |
| Food Court | \$200.00 | Income from the Sale of Food |
| Gold Fish& Misc. Items Sold | \$0.00 | Income from the Sale of Gold Fish |
| Club Store Seed Money | \$100.00 | Seed money for Club Store |
| Misc. Income | \$0.00 | Items not Covered Elsewhere |

Misc. Income \$350.00

| | | |
|----------------|----------|---------------------------------------|
| Donations | \$0.00 | Donations made to the club in general |
| Monthly Raffle | \$300.00 | Avg. \$30/raffle with 10 raffles |
| Misc. | \$50.00 | Items not Covered Elsewhere |

Pond Tour Inc. \$3,000.00

| | | |
|------------------------------|------------|----------------------------|
| Donations | \$0.00 | |
| Ticket Sales | \$1,500.00 | |
| Advertising | \$1,500.00 | |
| Sponsor | \$0.00 | |
| Membership \$3,300.00 | | |
| Member Badges | \$100.00 | 20 @ \$5.00 each |
| Member Dues | \$2,500.00 | |
| Koi USA | \$100.00 | Now \$25.00 each |
| Sponsorship | \$600.00 | 4 sponsors @ \$150.00 each |
| Misc. | \$0.00 | |

Income Categories:

Bank \$1,000.00

| | | |
|---------------------|--------|---|
| Interest - Checking | \$0.00 | Interest Earned on AKC's Checking Account |
| Interest - Savings | \$0.00 | Interest Earned on AKC's Savings Account |
| Interest - CD | \$0.00 | Interest Earned on AKC's CD Account |
| Account Adjustment | \$0.00 | Adjustment to club's bank account to make balance with bank statement |

Transfer of Funds \$1,000.00 **Transferring funds from clubs savings account into clubs checking account**

TOTAL INCOME: \$30,900.00

Expense Categories:

National Association Memberships

| | | |
|----------------------|----------|--|
| AKCA | \$100.00 | Annual dues to AKCA |
| Koi Keeper's Society | \$100.00 | Annual dues to Koi Society American Koi Keeper |

Club Store Exp's.

| | | |
|--|----------|---|
| Shirts | \$200.00 | Purchase of 10 denims shirts to be sold @ other than Koi Show |
| Equipment - bought & owned by the club | \$25.00 | Cost, quantity, description of any equipment bought for the club's use in general - i.e. tanks, air refills |
| Fish Bags | \$100.00 | Cost and Quantity of Any fish bags bought to sell or use other than for the Koi Auction |
| Misc. - Club Store | \$0.00 | Expenses Not Itemized Above |

Flower Show Exp's.

| | | |
|--------------------------|---------------|--|
| | \$0.00 | No SE Flower Show in 2015 |
| Dinner | \$0.00 | Club Pays for Chairperson(s) Opening Night Dinner |
| Plants | \$0.00 | Purchasing of Plants for Display |
| Printing | \$0.00 | Cost of Printing Materials for Display |
| Volunteer Expenses | \$0.00 | Expenses related to people volunteering to help |
| Water | \$0.00 | Usage Charge |
| Mailing | \$0.00 | Postage and Other Mailing Expenses |
| Misc. Setup Materials | | Misc. Booth Setup & Tear Down Expense, (i.e. Hiring Labor, materials, utilizing Southern Tellium to do booth |
| Planning Meeting Expense | \$0.00 | Food & Other Expenses for Planning Meeting (s) |
| Misc. | \$0.00 | Expenses Not Itemized Above |

Insurance

| | | |
|-----------------------------|------------|---|
| Liability Insurance Premium | \$2,200.00 | Payment to club's insurance carry for club's policy |
|-----------------------------|------------|---|

Koi Show Exp's.

| | | |
|--|--------------------|--|
| | \$10,275.00 | |
| Advertising | \$2,000.00 | Show specific advertising |
| Awards | \$1,300.00 | 20 trophies @ \$60 ea. , \$100 for awards |
| Facility Rental | \$0.00 | Held @ Coastal Ponds |
| Pipe & Drape | \$0.00 | |
| Water | \$75.00 | Cost for Water, Water Meter, Hose or other items to fill tanks |
| Electricity | \$0.00 | Cost for Running Equipment - Electricity, Gas, Gasoline |
| Sales Tax | \$0.00 | Amount Paid to State for Sales Taxes on items sold at club store |
| Banquet | \$2,500.00 | Held @ Hotel Banquet Room |
| Equipment Rental | \$300.00 | Cost for any Equipment to put the Show on - i.e. gas for generator, air lines or stones, tables & chairs |
| Labor for Setup & Tear Down | \$150.00 | Cost of Labor |
| Food & Drinks | \$200.00 | For Volunteers & Judges during show, setup & tear down |
| Food for Judges | \$0.00 | Friday night or other time away from Show |
| Food for Wet Lab | \$0.00 | Food Cost if done separate from show |
| Hospitality Suite/Vendor Nite Refreshments | \$500.00 | Cost for Friday Night and/or a Separate Hospitality Suite |

| | | |
|---|--------------------|--|
| Gifts for Judges, speakers, volunteers | \$100.00 | For judges & welcome present in rooms |
| Lodging | \$600.00 | 4 rooms for judges |
| Printing | \$150.00 | Fliers to be given to sponsors to promote the show. i.e. Pikes |
| Postage | \$0.00 | Cost for postage to mail related items for show |
| Koi Show Banquet Auction & Raffle Items | \$150.00 | Cost for purchasing items for the Banquet auction |
| Show Security | \$150.00 | Cost to hire security for show area |
| Film for Bench Pictures | \$0.00 | Film used for Bench pictures |
| Judging Supplies | \$50.00 | Cost of items needed for judging |
| Water Quality Tests | \$300.00 | Cost of items needed to control tank water quality |
| Club Store Merchandise | \$1,550.00 | |
| T Shirts for Volunteers | \$0.00 | |
| T Shirts for Sale | \$900.00 | For volunteers & sold |
| Show Pins | \$300.00 | 100 show pins |
| Other Items Sales | \$0.00 | |
| Raffle Items | \$200.00 | Costs of Raffle Items for the Show |
| Food Court | \$150.00 | Cost of food for food court (if needed) |
| Misc.* | \$100.00 | Costs of any Other Items - i.e. Demon Shirts, Koi Guides - Need Quantity Purchased |
| Club Store Seed Money | \$100.00 | |
| Koi Auction Exp's. | \$10,175.00 | |
| Advertising | \$400.00 | Cost for advertising Koi Auction |
| Paid to Equipment Seller | \$37.50 | 75% of selling price |
| Paid to Fish Seller | \$9,000.00 | 75% of selling price |
| Paid to Plant Seller | \$37.50 | 75% of selling price |
| Food Court Costs | \$150.00 | Hot Dogs, sodas & chips |
| Auction Printing | \$0.00 | Cost of any printing done for Auction |
| Club Store Seed Money | \$100.00 | |
| Water Cost | \$50.00 | Cost of Water Used at Auction and Any Equipment Needed to get it to fill Tanks |
| Water Quality Expenses | \$150.00 | Cost of chemicals to treat water |
| Labor to Setup/Tear Down Auction | \$150.00 | Labor cost to setup and/or tear down auction site |
| Misc. Auction Expenses | \$100.00 | Any Cost Not Covered Elsewhere |
| Misc. Expenses | \$2,145.00 | |
| Club Equipment | \$0.00 | |
| Registration GA Secy. Of State | \$45.00 | Trailer registration |
| IRS | \$0.00 | Levies and Payments to the IRS |
| Monthly Club Meetings | \$1,850.00 | Monthly Meeting = 9 Members \$150.00; Summer & Winter Social = \$250.00 |
| Friendship Awards | \$150.00 | Cost of awards used as Friendship Awards at other club's Koi Shows |
| Misc. Treasurer's Expenses | \$0.00 | Postage, computer program, i.e. |
| Speakers Expenses | \$0.00 | Cost to cover any costs for a speaker at the monthly meeting |
| Koi Learning Expense | \$0.00 | Expenses to do a Koi Learning - i.e. cost of fish |
| Misc. Items | \$100.00 | Any Cost Not Covered Elsewhere |

| | | |
|--------------------------------|-------------------|---|
| Misc. Expenses | \$2,145.00 | |
| Club Equipment | \$0.00 | |
| Registration GA Secy. Of State | \$45.00 | Trailer registration |
| IRS | \$0.00 | Levies and Payments to the IRS |
| Monthly Club Meetings | \$1,850.00 | Monthly Meeting = 9 Members \$150.00; Summer & Winter Social = \$250.00 |
| Friendship Awards | \$150.00 | Cost of awards used as Friendship Awards at other club's Koi Shows |
| Misc. Treasurer's Expenses | \$0.00 | Postage, computer program, i.e. |
| Speakers Expenses | \$0.00 | Cost to cover any costs for a speaker at the monthly meeting |
| Koi Learning Expense | \$0.00 | Expenses to do a Koi Learning - i.e. cost of fish |
| Misc. Items | \$100.00 | Any Cost Not Covered Elsewhere |
| Newsletter Exp's. | \$360.00 | |
| Postage | \$0.00 | Cost of postage to mail newsletter |
| Printing | \$0.00 | Costs associated with printing of the newsletter - i.e. printing, folding |
| Supplies | \$100.00 | Costs associated with the newsletter - i.e. paper |
| Website Expenses | \$200.00 | Any costs related to maintaining the club's website |
| Website/URL Registration | \$60.00 | Cost for clubs internet website & URL listing |
| Misc. | \$0.00 | Any Cost Not Covered Elsewhere |
| Pond Tour Exp's. | \$1,575.00 | |
| Host Gifts | \$250.00 | Gift to mebers who are showing their pond |
| Postage | \$25.00 | |
| Printing | \$800.00 | Printing of tour handouts/brochures |
| Supplies | \$100.00 | |
| Misc. | \$50.00 | |
| Advertising | \$0.00 | |
| Food | \$350.00 | Food served during tour |
| Raffle Exp's. | \$250.00 | |
| Raffle Tickets | \$0.00 | Raffle items for monthly meetings |
| Monthly Meeting Items | \$250.00 | Cost for buying Raffle tickets |
| Rent Exp's. | \$2,220.00 | |
| Rent @ Coastal | \$2,220.00 | Cost of items for monthly meeting raffles |
| Equipment Rental | \$0.00 | \$185/month |
| Donation Exp's. | \$0.00 | Monthly rent at Coastal Pond |
| Advertising Exp's | \$350.00 | Cost to rent equipment - note specific to an event |
| Newsletter/Website Advertising | \$0.00 | Advertising of the club, not a specific event - i.e. yard signs |
| Club Advertising | \$250.00 | Cost to advertise the club in another club's newsletter or website |
| Club Signs | \$0.00 | Cost to advertise the club in general, not a specific event |
| AKC Brochure | \$100.00 | Cost for Club yard signs |
| | | Cost to produce a AKC brochure to promote club |

Membership Exp's**\$750.00**

Name Badges

\$100.00

Cost to have member name badge made

Koi USA Subscription

\$100.00

Cost to cover expense of first Koi USA subscription - now \$25.00

New Member Info Packet Printing

\$0.00

Cost to print new member packet

Misc. - i.e. postage

\$50.00

Postage related to membership

Koi Buck Reimbursement

\$500.00

Cost of paying off Koi Bucks

Bank Charges**\$0.00**

Returned Check Fee

\$0.00

Any Bank Cost for a Returned Check

Returned Check Amount

\$0.00

Amount of the returned check

Stop Payment

\$0.00

Fee to stop payment on a club check

Check Printing Cost

\$0.00

Cost to have club checks printed

Deposit Slip Printing

\$0.00

Cost to have club deposit slips printed - USE
GEBERIC DEPOSIT SLIPS

Postage - Banking

\$0.00

Cost for postage related to Treasurer's functions

Misc. Banking

\$0.00

Any costs not shown elsewhere

Bank Service Charge

\$0.00

Any Bank Service Fee other than already shown

Transfer of Funds

\$0.00

Moving funds out of checking account and placing it into another club account

TOTAL EXPENSES: **\$30,825.00**
NET INCOME(LOSS): **\$75.00**