

NCA Charitable Trust
 Rescue Fund
 Year ending June 30, 2006
 For the month ending July 31, 2006

INCOME

Donations		
7/24/2006 DEP	NCA Operating Fund Dues 5/31 - 6/22	3,360.00

Placement Fee		
7/24/2006 DEP	C Owens Sheba TN	200.00

TOTAL INCOME 3,560.00

EXPENSES

Vet. Care, Etc.		
7/23/2006 1712	West Park Animal Hospital Kato PONC	-700.00
7/24/2006 1711	Sandy Gabel Big Boy TN - transferred to SENC	-251.92

TOTAL Vet. Care, Etc. -951.92

TOTAL EXPENSES -951.92

OVERALL TOTAL 2,608.08

prepared by
 Mary L. Price, Treas.
 8/26/06

NCA Charitable Trust
 Health Challenge
 Fiscal Year Ending June 30, 2007
 For the month ending July 31, 2006

INCOME

Donations		
7/24/2006 DEP	NCA Operating Fund Dues 5/31 - 6/22	2,765.00

Interest		
7/31/2006 EFT	Interest	4.67
7/18/2006 EFT	Int. on CD	144.18

TOTAL Interest 148.85

TOTAL INCOME 2,913.85

prepared by
 Mary L. Price, Treas.
 8/25/06

Newfoundland Club of America Charitable Trust
 Balance Sheet
 as of
 July 31, 2006

NCA Health Challenge

Checking Account	8,158.16
	8,158.16
Money Market Account	10,000.55
	10,000.55
CD 13 mos. due 8/18/07 Anchor Bank 5.35%	39,595.82
CD 17 mos. due 11/10/06 Anchor Bank 3.70%	29,354.09
CD 22 mos. due 7/ 2/07 Associated Bank 4.25%	5,645.52
CD 17 mos. due 7/12/07 Anchor Bank 4.70%	29,236.87
CD 24 mos. due 3/22/08 M & I Bank 4.75%	37,439.37
	141,271.67
	159,430.38

Reserve for Approved Grants 22,121.00

Funds available 137,309.38
 NCA Health Challenge 159,430.38

NCA Rescue Fund

Checking Account	2,968.22
CD Due 1/16/07 First Federal 3.10%	10,722.46
	13,690.68
	13,690.68

NCA Scholarship Fund

CD 19 mos. due 2/25/08 First Federal 5.11%	5,085.15
Reserve for Approved Scholarships 0.00	

Funds available 5,085.15
 NCA Scholarship Fund 5,085.15

Trust Management Fund 0.00

178,206.21

prepared by
 Mary L. Price
 Treasurer
 8/26/06

Newfoundland Club of America Charitable Trust
Income Statement

For the fiscal year ending June 30, 2007

For the month ending July 31, 2006

	July	Year to Date
Health Challenge		
Donations	2,765.00	2,765.00
Sales at National Specialty		0.00
Interest	148.85	148.85
	2,913.85	2,913.85
Clinics		0.00
National Specialty fundraising expenses		0.00
Administration		0.00
	2,913.85	2,913.85
Balance as of July 1, 2006	156,516.53	
Health Challenge Balance as of July 31, 2006	159,430.38	159,430.38
Rescue		
Donations	3,360.00	3,360.00
Placement Fees	200.00	200.00
Interest	0.00	0.00
	3,560.00	3,560.00
Veterinary care, other expenses	951.92	951.92
Grants	0.00	0.00
Administration	0.00	0.00
Rescue	2,608.08	2,608.08
Balance as of July 1, 2006	11,082.60	
Rescue Fund Balance as of July 31, 2006	13,690.68	13,690.68
Scholarship		
Interest	0.00	
Awards	0.00	
Scholarship	0.00	0.00
Balance as of July 1, 2006	5,085.15	
Scholarship Fund Balance as of July 31, 2006	5,085.15	5,085.15
Total	5,521.93	5,521.93
Trust Balance as of July 1, 2006	172,684.28	
Trust Balance as of July 31, 2006	178,206.21	178,206.21
prepared by		
Mary L. Price		
Treasurer		
8/26/06		