

**IRISH SETTER CLUB OF AMERICA FOUNDATION, INC.**  
**Statements of Assets and Equity**

	December	
	2025	2024
<b>Assets:</b>		
Checking accounts - Chase Bank	\$ 12,362.37	\$ 7,211.92
U.S. Treasury Bills, at cost - 4.17% average (Face value \$200,000)	195,930.00	768,812.44
Bank Certificates of Deposit - 3.55% to 4.95% - due 2026 to 2029 (non-callable)	1,050,000.00	700,000.00
Money Market Funds - Fidelity Investments - 3.53%	605,600.90	445,643.06
	<b>\$ 1,863,893.27</b>	<b>\$ 1,921,667.42</b>
<i>Total Assets</i>		
<b>Foundation Equity:</b>		
Restricted assets:		
Health	\$ 75,919.61	\$ 256,913.45
Rescue	89,602.73	88,416.80
Neville Veterinary Scholarship	9,835.46	9,388.60
Donor Advised Fund-Crotty Estate for ISC Minnesota	41,638.94	39,747.16
Natural Disasters	2,490.00	2,490.00
Undesignated net assets	1,644,406.53	1,524,711.41
	<b>\$ 1,863,893.27</b>	<b>\$ 1,921,667.42</b>
<i>Total Equity</i>		

**Statements of Activities**  
**For The Years Ended December 31**

	2025	2024
<b>Revenue and Support Received:</b>		
Contributions - Health	\$ 9,323.75	\$ 11,481.75
Contributions - Rescue	3,412.29	3,972.00
Contributions - Undesignated	47,823.78	817,673.19
	<b>60,559.82</b>	833,126.94
<i>Total Contributions Received</i>		
Calendar sales, net	1,967.23	4,265.82
Top 20 event, net income (loss)	1,931.54	(433.66)
Silent auction	6,490.00	7,972.52
Interest income received	87,595.40	71,284.38
	<b>158,543.99</b>	916,216.00
<i>Total Revenue and Support Received</i>		
<b>Expenses and Grants Paid:</b>		
Health Related:		
Grants awarded - AKCCHF	190,951.00	104,000.00
Health Clinic and Symposium	15,112.05	10,486.81
AKC Canine Health Conference	1,534.99	-
Rescue Related:		
Rescue grants awarded	6,390.18	3,578.53
Undesignated funds:		
Scholarship grant, Juniors	-	3,000.00
Awards, printing, postage, supplies	1,096.92	1,080.32
Website	-	360.00
Insurance	1,233.00	1,233.00
	<b>216,318.14</b>	123,738.66
<i>Total Expenses and Grants Paid</i>		
<b>Increase (Decrease) in Foundation Equity for Eleven Months</b>	<b>\$ (57,774.15)</b>	<b>\$ 792,477.34</b>