

09/28/15
Cash Basis

National Search Dog Alliance 2012
Statement of Financial Income and Expense
September 2015

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	293.41	293.41
46430 · Certification Field Test	451.98	451.98
46440 · On Line Certification Testing	135.00	135.00
Total 46400 · Other Types of Income	<u>880.39</u>	<u>880.39</u>
47200 · Programmed Income		
47210 · Membership Dues - Individual	360.00	360.00
Total 47200 · Programmed Income	<u>360.00</u>	<u>360.00</u>
Total Income	<u>1,240.39</u>	<u>1,240.39</u>
Gross Profit	1,240.39	1,240.39
Expense		
65000 · Operations		
65075 · Hosting Fees	13.57	13.57
65080 · PayPal Cost-Membership Dues	10.62	10.62
65090 · PayPal Cost-Inventory Sales	9.73	9.73
65100 · PayPal Cost-On Line Training	7.77	7.77
65102 · PayPal Costs - Field Test	13.20	13.20
65130 · Other Misc Costs	131.50	131.50
Total 65000 · Operations	<u>186.39</u>	<u>186.39</u>
66000 · General Test/Training Cost		
66400 · AKC Grant - Evaluator Travel	555.40	555.40
Total 66000 · General Test/Training Cost	<u>555.40</u>	<u>555.40</u>
68000 · BOD Travel and Meetings		
68100 · BOD meeting/travel	411.70	411.70
Total 68000 · BOD Travel and Meetings	<u>411.70</u>	<u>411.70</u>
Total Expense	<u>1,153.49</u>	<u>1,153.49</u>
Net Ordinary Income	<u>86.90</u>	<u>86.90</u>
Net Income	<u><u>86.90</u></u>	<u><u>86.90</u></u>