

11/06/15
Cash Basis

National Search Dog Alliance 2015 Statement of Financial Income and Expense October 2015

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
45000 · Investments		
45040 · Interest - Checking	0.36	0.36
Total 45000 · Investments	0.36	0.36
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	54.00	54.00
46430 · Certification Field Test	946.65	946.65
46440 · On Line Certification Testing	170.00	170.00
Total 46400 · Other Types of Income	1,170.65	1,170.65
47200 · Programmed Income		
47210 · Membership Dues - Individual	400.88	400.88
47250 · Lifetime Membership	500.00	500.00
Total 47200 · Programmed Income	900.88	900.88
Total Income	2,071.89	2,071.89
Cost of Goods Sold		
50700 · Cost of Inventory	696.23	696.23
Total COGS	696.23	696.23
Gross Profit	1,375.66	1,375.66
Expense		
65000 · Operations		
65075 · Hosting Fees	13.57	13.57
65080 · PayPal Cost-Membership Dues	11.80	11.80
65090 · PayPal Cost-Inventory Sales	2.09	2.09
65100 · PayPal Cost-On Line Training	11.24	11.24
65102 · PayPal Costs - Field Test	18.33	18.33
65130 · Other Misc Costs	115.00	115.00
Total 65000 · Operations	172.03	172.03
66000 · General Test/Training Cost		
66400 · AKC Grant - Evaluator Travel	2,620.96	2,620.96
Total 66000 · General Test/Training Cost	2,620.96	2,620.96
68000 · BOD Travel and Meetings		
68100 · BOD meeting/travel	320.00	320.00
Total 68000 · BOD Travel and Meetings	320.00	320.00
Total Expense	3,112.99	3,112.99
Net Ordinary Income	-1,737.33	-1,737.33
Net Income	-1,737.33	-1,737.33