

12/02/15
Cash Basis

National Search Dog Alliance 2015 Statement of Financial Income and Expense January 1 through December 2, 2015

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43430 · Individual/Business Donations	40.91	40.91
43440 · Combined Federal Campaign	399.78	399.78
Total 43400 · Direct Public Support	440.69	440.69
45000 · Investments		
45030 · Interest-Savings, Short-term CD	69.70	69.70
45040 · Interest - Checking	3.74	3.74
Total 45000 · Investments	73.44	73.44
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	1,958.54	1,958.54
46430 · Certification Field Test	4,278.63	4,278.63
46440 · On Line Certification Testing	1,600.55	1,600.55
Total 46400 · Other Types of Income	7,837.72	7,837.72
47200 · Programmed Income		
47210 · Membership Dues - Individual	7,927.18	7,927.18
47230 · Membership Dues - Team	3,063.96	3,063.96
47250 · Lifetime Membership	1,000.00	1,000.00
Total 47200 · Programmed Income	11,991.14	11,991.14
49000 · Special Events Income		
49062 · 2014 Atterbury	300.00	300.00
49500 · Spokane Seminar 2015	2,500.00	2,500.00
Total 49000 · Special Events Income	2,800.00	2,800.00
Total Income	23,142.99	23,142.99
Cost of Goods Sold		
50700 · Cost of Inventory	1,037.63	1,037.63
Total COGS	1,037.63	1,037.63
Gross Profit	22,105.36	22,105.36
Expense		
60400 · Kenneth Sable Scholarship Award	800.00	800.00
65000 · Operations		
65010 · Business/Financial Software	96.00	96.00
65020 · Postage, Mailing Service	238.66	238.66
65021 · Shipping for Alliance Depot	250.60	250.60
65060 · Membership Cards and Records	406.71	406.71
65075 · Hosting Fees	149.27	149.27
65080 · PayPal Cost-Membership Dues	570.64	570.64
65090 · PayPal Cost-Inventory Sales	62.46	62.46
65100 · PayPal Cost-On Line Training	119.18	119.18
65102 · PayPal Costs - Field Test	56.77	56.77
65120 · Insurance - Liability and Bond	1,731.00	1,731.00
65130 · Other Misc Costs	511.50	511.50
65135 · Tax Prep	300.00	300.00
65150 · Marketing	500.00	500.00
Total 65000 · Operations	4,992.79	4,992.79
66000 · General Test/Training Cost		
66200 · Evaluator Admin Supplies	362.18	362.18
66400 · AKC Grant - Evaluator Travel	5,094.66	5,094.66
66500 · Evaluator Travel (Non Grant)	1,084.80	1,084.80
Total 66000 · General Test/Training Cost	6,541.64	6,541.64
67000 · Regional Seminars		
67340 · 2014 Atterbury	8,746.86	8,746.86
Total 67000 · Regional Seminars	8,746.86	8,746.86

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	<u>Unclassified</u>	<u>TOTAL</u>
68000 · BOD Travel and Meetings		
68100 · BOD meeting/travel	4,060.95	4,060.95
Total 68000 · BOD Travel and Meetings	<u>4,060.95</u>	<u>4,060.95</u>
Total Expense	<u>25,142.24</u>	<u>25,142.24</u>
Net Ordinary Income	<u>-3,036.88</u>	<u>-3,036.88</u>
Net Income	<u>-3,036.88</u>	<u>-3,036.88</u>