

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

01/06/2016
 Cash Basis

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43430 · Individual/Business Donations	2,540.91	2,540.91
43440 · Combined Federal Campaign	399.78	399.78
Total 43400 · Direct Public Support	<u>2,940.69</u>	<u>2,940.69</u>
45000 · Investments		
45030 · Interest-Savings, Short-term CD	69.70	69.70
45040 · Interest - Checking	3.74	3.74
Total 45000 · Investments	<u>73.44</u>	<u>73.44</u>
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	2,145.03	2,145.03
46430 · Certification Field Test	4,488.63	4,488.63
46440 · On Line Certification Testing	1,650.55	1,650.55
Total 46400 · Other Types of Income	<u>8,284.21</u>	<u>8,284.21</u>
47200 · Programmed Income		
47210 · Membership Dues - Individual	8,687.18	8,687.18
47230 · Membership Dues - Team	3,607.92	3,607.92
47250 · Lifetime Membership	1,000.00	1,000.00
Total 47200 · Programmed Income	<u>13,295.10</u>	<u>13,295.10</u>
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	<u>2,800.00</u>	<u>2,800.00</u>
Total Income	27,393.44	27,393.44
Cost of Goods Sold		
50700 · Cost of Inventory	1,037.63	1,037.63
Total COGS	<u>1,037.63</u>	<u>1,037.63</u>
Gross Profit	26,355.81	26,355.81
Expense		
60300 · Glen Thompson Memorial Award	1,000.00	1,000.00
65000 · Operations		
65010 · Business/Financial Software	96.00	96.00
65020 · Postage, Mailing Service	238.66	238.66

	<u>Unclassified</u>	<u>TOTAL</u>
65021 - Shipping for Alliance Depot	250.60	250.60
65060 - Membership Cards and Records	406.71	406.71
65075 - Hosting Fees	162.84	162.84
65080 - PayPal Cost-Membership Dues	594.50	594.50
65090 - PayPal Cost-Inventory Sales	68.65	68.65
65100 - PayPal Cost-On Line Training	122.27	122.27
65102 - PayPal Costs - Field Test	59.65	59.65
65120 - Insurance - Liability and Bond	1,731.00	1,731.00
65130 - Other Misc Costs	691.50	691.50
65135 - Tax Prep	300.00	300.00
65150 - Marketing	500.00	500.00
Total 65000 - Operations	<u>5,222.38</u>	<u>5,222.38</u>
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	<u>6,541.64</u>	<u>6,541.64</u>
67000 - Regional Seminars		
67340 - 2014 Atterbury	8,746.86	8,746.86
Total 67000 - Regional Seminars	<u>8,746.86</u>	<u>8,746.86</u>
68000 - BOD Travel and Meetings		
68100 - BOD meeting/travel	4,152.33	4,152.33
Total 68000 - BOD Travel and Meetings	<u>4,152.33</u>	<u>4,152.33</u>
Total Expense	<u>25,663.21</u>	<u>25,663.21</u>
Net Ordinary Income	<u>692.60</u>	<u>692.60</u>
Net Income	<u><u>692.60</u></u>	<u><u>692.60</u></u>